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Fil	Il in this information to identify the case:				
	ebtor name NexxLinx Corporation, Inc.				
Un	nited States Bankruptcy Court for the: NORTHERN DISTRICT OF	GEORGIA			
	·		-		
Ca	ase number (if known) 16-61225				Check if this is an amended filing
					amended ming
$\bigcirc$	fficial Form 207				
	tatement of Financial Affairs for Non-In	dividua	ls Filing for Ban	kruptcy	04/16
The	e debtor must answer every question. If more space is needed, te the debtor's name and case number (if known).				any additional pages,
Pa	art 1: Income				
1.	Gross revenue from business				
	None.				
	Identify the beginning and ending dates of the debtor's fisca which may be a calendar year	al year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:		✓ Operating a business		\$12,767,355.00
	From 1/01/2016 to Filing Date		Other		
	For prior year:		✓ Operating a business		\$46,870,610.00
	From 1/01/2015 to 12/31/2015		Other		
	For year before that:		✓ Operating a business		\$50,730,384.00
	From 1/01/2014 to 12/31/2014		Other		
2	*All income is reported on a consolidated basis for the six of Non-business revenue				
۷.	Include revenue regardless of whether that revenue is taxable. No and royalties. List each source and the gross revenue for each seg	n-business in parately. Do	ncome may include interest, on not include revenue listed in l	lividends, mor ine 1.	ney collected from lawsuits,
	None.				_
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
	From the beginning of the fiscal year to filing date: From 1/01/2016 to Filing Date		Lawsuit Settlement		\$250,000.00
	List Cartain Transfers Made Defens Filling for Denterman	tev			
3.	Certain payments or transfers to creditors within 90 days before List payments or transfers to creditors within 90 days before List payments or transfers—including expense reimbursements—to filing this case unless the aggregate value of all property transferred and every 3 years after that with respect to cases filed on or after the content of the c	ore filing thi any creditor ed to that cre	, other than regular employee ditor is less than \$6,425. (Th	compensations amount ma	n, within 90 days before y be adjusted on 4/01/19
	None.				
	Creditor's Name and Address Date	98	Total amount of value	Reasons fo Check all th	or payment or transfer at apply

Debtor NexxLinx Corporation, Inc.

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Creditor's Na	me and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See A	ttachment 3.1		\$0.00	Secured debt Unsecured loan repayments Suppliers or vendors Services Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed
or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount
may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments
listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership
debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

	er's name and address tionship to debtor	Dates	Total amount of value	Reasons for payment or transf
	5 Paces Ventures	2/16/16	\$90,000.00	Loan repayment
	3495 Buckhead Loop #260130 Atlanta, GA 31126			
4.2	D. Alan Quarterman	2/16/16	\$90,000.00	Loan repayment
	3565 Piedmont Road, NE			
	Building 2, Suite 104			
	Atlanta, GA 30305			
4.3.	D. Alan Quarterman	2/29/16	\$4,543.88	Expense reimbursement
4.0.	3565 Piedmont Road, NE	2/20/10	<b>↓</b> 1,5 13133	
	Building 2, Suite 104			
	Atlanta, GA 30305			
4.4.	D. Alan Quarterman	4/15/16	\$1,383.04	Expense reimbursement
	3565 Piedmont Road, NE			
	Building 2, Suite 104			
	Atlanta, GA 30305			
4.5.	D. Alan Quarterman	11/3/15	\$1,586.00	Expense reimbursement
	3565 Piedmont Road, NE			
	Building 2, Suite 104			
	Atlanta, GA 30305			
4.6.	Craig Mento	11/17/15	\$7,650.00	Expense reimbursement
	2660 Peachtree Road, #5H			
	Atlanta, GA 30305			
4.7.	Craig Mento	11/3/15	\$15,870.77	Expense reimbursement
	2660 Peachtree Road, #5H Atlanta, GA 30305			

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- 5		er's name and address onship to debtor	Dates	Total amount of value	Reasons for payment or transfer
		Jef Wallace	6/2/15	\$15,240.71	Expense reimbursement
		3691 Randall Mill Road Atlanta, GA 30327			
4	l.9.	Craig Mento	8/10/15	\$24,324.48	Expense reimbursement
		2660 Peachtree Road, #5H Atlanta, GA 30305			
4	1.10	Craig Mento	8/5/15	\$70,000.00	Loan Repayment
		2660 Peachtree Road, #5H Atlanta, GA 30305			
4	1.11	Craig Mento	7/27/15	\$20,923.34	Loan repayment
		2660 Peachtree Road, #5H Atlanta, GA 30305			
-	1.12	Craig Mento	7/8/15	\$4,076.79	Expense reimbursement
		2660 Peachtree Road, #5H Atlanta, GA 30305			
	A				
	Noi Credi	ne tor's name and address	Describe of the Property		Date Value of property
. 50	Credi	tor's name and address			
Se Lis	Credi	tor's name and address	institution, that within 90 days	before filing this case set off or	Date Value of property otherwise took anything from an account the debtor because the debtor owed a
Se Lis of de	Credi toffs at any the de	tor's name and address creditor, including a bank or financial ebtor without permission or refused to	institution, that within 90 days	before filing this case set off or	otherwise took anything from an account
Se Lis of de	credictoffs any the debt.	tor's name and address creditor, including a bank or financial ebtor without permission or refused to	institution, that within 90 days	before filing this case set off or r's direction from an account of n creditor took	otherwise took anything from an account the debtor because the debtor owed a
Se Lis of de	credictoffs any the debt.  No.	tor's name and address creditor, including a bank or financial ebtor without permission or refused to	institution, that within 90 days make a payment at the debto	before filing this case set off or r's direction from an account of n creditor took	otherwise took anything from an account the debtor because the debtor owed a  Date action was Amount
Se Se Lis of de Part 7. Le Lis	credictoffs any the debt.  No Credictions:	tor's name and address  creditor, including a bank or financial ebtor without permission or refused to ne itor's name and address  Legal Actions or Assignments	institution, that within 90 days make a payment at the debto  Description of the action court actions, executions, ons, arbitrations, mediations,	before filing this case set off or r's direction from an account of a creditor took	otherwise took anything from an account the debtor because the debtor owed a  Date action was Amount taken
Se Se Lis of de Part	credictoffs any the debt.  No Credictions:	creditor, including a bank or financial ebtor without permission or refused to ne itor's name and address  Legal Actions or Assignments  actions, administrative proceedings, legal actions, proceedings, investigative practions this expacity—within 1 year before filing this	institution, that within 90 days make a payment at the debto  Description of the action court actions, executions, ons, arbitrations, mediations,	before filing this case set off or r's direction from an account of a creditor took	otherwise took anything from an account the debtor because the debtor owed a  Date action was Amount taken
Se Se Lis of de	credi	creditor, including a bank or financial ebtor without permission or refused to ne itor's name and address  Legal Actions or Assignments  actions, administrative proceedings, legal actions, proceedings, investigative practions this expacity—within 1 year before filing this	institution, that within 90 days make a payment at the debto  Description of the action court actions, executions, ons, arbitrations, mediations,	before filing this case set off or r's direction from an account of a creditor took	otherwise took anything from an account the debtor because the debtor owed a  Date action was Amount taken  I audits gencies in which the debtor was involved
Part:	credictoffs stranger the dot.  No Credictor any communication of the dot.  No N	creditor, including a bank or financial ebtor without permission or refused to ne itor's name and address  Legal Actions or Assignments  Legal actions, proceedings, investigational actions, proceedings, investigations.  Legal actions or Assignments  Case title	institution, that within 90 days make a payment at the debto Description of the action court actions, executions, ons, arbitrations, mediations, s case.	before filing this case set off or r's direction from an account of a creditor took  attachments, or governmenta and audits by federal or state as	otherwise took anything from an account the debtor because the debtor owed a  Date action was Amount taken  I audits gencies in which the debtor was involved

5.

6.

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#### Part 4: Certain Gifts and Charitable Contributions

List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

✓ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

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Description of the property lost and	Amount of payments received for the loss	Dates of loss	Value of propert los
how the loss occurred	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		108
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
6: Certain Payments or Transfers			

one	<b>e</b> .			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount o valu
	Address		2/23/16	1,603.4
	Scroggins & Williamson, P.C.		4/11/16	1,064.0
	4401 Northside Parkway	Payment for pre-petition services	5/24/16	2,506.0
	Suite 450	rendered on a consolidated basis for all	6/16/16	17,634.6
	Atlanta, GA 30327	six debtors	6/28/16	62,092.9
	Email or website address	Chapter 11 retainer on a consolidated basis for all six debtors	6/23/16	\$25,098.9
,	rwilliamson@swlawfirm.com	_		
	Who made the payment, if not debtor?			
			7/1/15	\$3,643.3
			7/10/15	\$6,377.8
			7/16/15	\$14,475.0
			7/28/15	\$16,137.
			8/7/15	\$17,262.
			8/31/15	\$13,037.
			10/22/15	\$27,825.0
			11/5/15	\$18,195.8
			11/10/15	\$14,875.0
			11/16/15	\$8,837.
			11/23/15	\$12,712.
			12/10/15	\$11,212.
			12/22/15	\$10,425.0
			12/22/15	\$4,200.0
	GGG Partners, LLC	- 44	1/13/16	\$2,250.0
	3155 Roswell Road, NE	Payment for pre-petition services	1/27/16	\$9,275.
	Suite 120	rendered on a consolidated basis for all	2/24/16	\$9,487.
	Atlanta, GA 30305	six debtors	5/27/16	\$8,227.
	Email or website address	<b>_</b> :		
	Who made the payment, if not debtor?	Chapter 11 retainer on a consolidated basis for all six debtors	6/27/16	\$5,470.2

#### 12. Self-settled trusts of which the debtor is a beneficiary

Debtor NexxLinx Corporation, Inc.

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<b>y</b> No	no			
	e of trust or device	Describe any property transferred	Dates transfers were made	Total amount o
List any	before the filing of this case to anothe	ent by sale, trade, or any other means made by the debtor r person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list	or a person acting on beha r course of business or fina	alf of the debtor within
☐ No	ne.			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount o valu
13.1	Action Capital Corporation Attn: Jeffrey Mitchell 230 Peachtree Street, NW Suite 1910 Atlanta, GA 30303	Debtors entered into a loan and security agreement and related documents pursuant to which the debtors granted security interests in substantially all of their intangible assets to Action Capital	October 2015	\$2,115,401.0
	Relationship to debtor Lender	<		
13.2	Branch Banking & Trust Co. 271 17th Street, NW Suite 800 Atlanta, GA 30363	Debtors paid part of outstanding indebtedness owed by one or more of the Debtors to BB&T with proceeds of Action loan	October 2015	\$1,714,802.1
	Relationship to debtor Lender			
13.3	Branch Banking & Trust Co. 271 17th Street, NW Suite 800 Atlanta, GA 30363	Debtors entered into a loan and security agreement and related documents pursuant to which the Debtors granted security interests in substantially all of their assets to BB&T	July 2014	\$7,000,000.0
	Relationship to debtor Lender	•		
art 7:	Previous Locations			
Previo List all	us addresses previous addresses used by the debto	or within 3 years before filing this case and the dates the	e addresses were used,	
	oes not apply			
	Address		Dates of occupancy From-To	y
14.1.	3565 Piedmont Road, NE Building 2, Suite 100 Atlanta, GA 30305		November 2010 -	May 2016

### Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or

Page 7 of 98 Case number (if known) 16-61225 Document Debtor NexxLinx Corporation, Inc. - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Nature of the business operation, including type of services If debtor provides meals Facility name and address and housing, number of the debtor provides patients in debtor's care Part 9: Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. V Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below: Employer identification number of the plan Name of plan EIN: 52-2114061 John Hancock 401(k) Has the plan been terminated? 📝 No Yes No Go to Part 10. Yes. Fill in below: Employer identification number of the plan Name of plan EIN: **52-2114061** Merrill Lynch 401(k) Has the plan been terminated? No Yes Yes Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. None Date account was Last balance Type of account or Financial Institution name and Last 4 digits of before closing or instrument closed, sold, account number Address moved, or transfer transferred \$0.00 March 2016 XXXX-2575 Checking 18.1. Branch Banking & Trust Co. Savings Money Market Brokerage Other

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	Financial Institution name and Address	Last 4 digits of account number	Type of acco instrument	unt or Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2.	Branch Banking & Trust Co.	XXXX-2621	Checking Savings Money Ma Brokerage Other		\$0.00
18.3.	Branch Banking & Trust Co.	XXXX-2656	Checking Savings Money Ma Brokerage Other		\$0.00
18.4.	Branch Banking & Trust Co.	XXXX-2664	Checking Savings Money Ma Brokerage Other		\$0.00
18.5.	Branch Banking & Trust Co.	XXXX-4489	Checking Savings Money Ma Brokerage Other		\$0.00
Safe de List any case.	posit boxes safe deposit box or other depository for	securities, cash, or other	er valuables the c	lebtor now has or did have within 1 y	year before filing this
	sitory institution name and address	Names of anyor access to it Address	ne with	Description of the contents	Do you still have it?
List any	nises storage property kept in storage units or wareho e debtor does business.	ouses within 1 year befo	re filing this case	. Do not include facilities that are in	a part of a building in
☐ Nor	ne				
Facili	ty name and address	Names of anyor access to it	ne with	Description of the contents	Do you still have it?
	Jefferson Street, NW nta, GA 30318	Nick Farsi: 35 Piedmont Roa Building 2, Su Atlanta, GA 30	d, NE, ite 104,	Servers, storage and network equipment	rk ☐ No ☑ Yes
		Maylon Elling Saint Marins I Mableton, GA	Or.,		
		Jeffrey Workn Mohawk Trail, GA 30102			

Best Case Bankruptcy

19.

20.

Debtor	NexxLinx Corporation, Inc.	——————————————————————————————————————	Case number (if known) 16-61225	
Fa	cility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
84	elx l35 Stemmons Fwy allas, TX 75247	Nick Farsi: 3565 Piedmont Road, NE, Building 2, Suite 104, Atlanta, GA 30305	Servers, storage and network equipment	☐ No ✔ Yes
		Maylon Ellington: 253 Saint Marins Dr., Mableton, GA 30126		
		Jeffrey Workman: 2291 Mohawk Trail, Acworth, GA 30102		
Part 11	Property the Debtor Holds or Controls	That the Debtor Does Not Own		
List	perty held for another any property that the debtor holds or controls ist leased or rented property.	that another entity owns. Include any	property borrowed from, being stored for	, or held in trust. Do
<b>Y</b> N	None			
Part 12	Details About Environment Information	1		
En	ourpose of Part 12, the following definitions a vironmental law means any statute or govern dium affected (air, land, water, or any other n	mental regulation that concerns pollu	tion, contamination, or hazardous materia	l, regardless of the
Site	e means any location, facility, or property, inc ned, operated, or utilized.		now owns, operates, or utilizes or that the	debtor formerly
	z <i>ardous material</i> means anything that an env nilarly harmful substance.	ironmental law defines as hazardous	or toxic, or describes as a pollutant, conta	aminant, or a
Report	all notices, releases, and proceedings kno	wn, regardless of when they occu	rred.	
22. Ha	s the debtor been a party in any judicial or	administrative proceeding under	any environmental law? Include settlen	nents and orders.
<b>Y</b>	No. Yes. Provide details below.			
	ase title ase number	Court or agency name and address	Nature of the case	Status of case
	any governmental unit otherwise notified ironmental law?	the debtor that the debtor may be	liable or potentially liable under or in vi	olation of an
<b>✓</b>	No. Yes. Provide details below.			
Si	te name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24. Has	the debtor notified any governmental unit	t of any release of hazardous mate	rial?	
✓	No. Yes. Provide details below,			
Si	te name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Part 13	Details About the Debtor's Business of	r Connections to Any Business		

Official Form 207

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Debtor NexxLinx Corporation, Inc.

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

usin	ess name address	Describe the nature of the business	Employer Do not Inclu	Identification number de Social Security number or ITIN.
			Dates bus	siness existed
5.1.	SaviLinx, Inc.	Call center	EIN:	46-2266664
	74 Orion Street Unit 2 Suite 300 Brunswick, ME 04011		From-To	March 18, 2013 - Present
.2,	CustomerLinx of North	Call center	EIN:	20-2692192
	Carolina, Inc. 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	April 13, 2005 - Present
	Microdyne Outsourcing, Inc.	Call center	EIN:	33-0797639
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	September 19, 1998 - Present
<sup>5.4.</sup> NexxLinx Global, Inc.	Call center	EIN:	26-3748608	
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	November 20, 2008 - Present
.5.	NexxLinx of New York, Inc.	Call center	EIN:	14-1713273
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	November 25, 1988 - Present
.6.	NexxLinx of Texas, Inc.	Call center	EIN:	27-3259692
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	August 27, 2010 - Present
.7,	NexxLinx UK	Call center	EIN:	FCO31887
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	August 27, 2010 - Present
5.8,	NexxLinx Germany GmbH	Call center	EIN:	204292296
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305		From-To	September 30, 2014 - Present
5.9.	NexxPhase	Call center	EIN:	27-1280024
	3565 Piedmont Road, NE Building Two, Suite 100 Atlanta, GA 30305		From-To	November 2009 - Present Assets sold on September 2015

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Business name address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.		
			Dates bus	siness existed	
25.10	Vet Connect 3835 Presidential Parkway	Veteran owned call center	EIN:	80-0916328	
	Atlanta, GA 30340		From-To	June 24, 2013 - April 10, 2014	
25.11	IntegraLinx	Joint venture call center	EIN:	30-0750489	
•	No longer in business		From-To	October 11, 2012 - March 10, 2014	
25.12	iEnergizer of Texas	Call center	EIN:	26-2597406	
	17304 Preston Road Suite 250 Dallas, TX 75252		From-To	June 3, 2008 - September 27, 2013	
25.13	Benevox	Call Center	EIN:	61-1413470	
	3565 Piedmont Road Bldg. 2, Suite 104 Atlanta, GA 30305		From-To	May 13, 2002-May 2013	

26. Books, records, and financial statements
26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

	None
--	------

nd address	Date of service From-To
Angelia Austin 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	10/01/03 - Present
Tina Spears 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	06/01/13 - Present
Trusted CFO Solutions, Inc. 3330 Cumberland Blvd. Suite 900 Atlanta, GA 30339	10/01/14 - Present
Glenda Howard 3523 Pine Valley Drive Sarasota, FL 34239	04/18/11 - 03/31/16
Teresa Fitch 309 Timothy Road Jacksonville, NC 28546	08/04/97 - 02/20/15
Ami Austin 122 Washington Street Brewer, ME 04412	12/18/00 - 12/24/15
Judith Crawford 129 Orchard Street, #2 Walden, NY 12586	11/28/95 - 02/23/16
Jeff Wallace 3691 Randall Mill Road Atlanta, GA 30327	02/01/03 - 10/31/15
	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Tina Spears 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Trusted CFO Solutions, Inc. 3330 Cumberland Blvd. Suite 900 Atlanta, GA 30339  Glenda Howard 3523 Pine Valley Drive Sarasota, FL 34239  Teresa Fitch 309 Timothy Road Jacksonville, NC 28546  Ami Austin 122 Washington Street Brewer, ME 04412  Judith Crawford 129 Orchard Street, #2 Walden, NY 12586  Jeff Wallace 3691 Randall Mill Road

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	one	
Name a	nd address	Date of service From-To
26b.1.	Ethridge & Miller, PC 2255 Cumberland Parkway, SE Suite 1500 Atlanta, GA 30339	2013 - 2014
Name a	nd address	Date of service From-To
26b.2.	Frazier & Deeter 1230 Peachtree Street, NE Suite 1500 Atlanta, GA 30309	2014 - 2015
Name a	nd address	Date of service From-To
26b.3.	Gingrey Capital 840 Kennesaw Avenue Suite B1 Marietta, GA 30060	Nov. 2014
26c.1.	Angelia Austin 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	
	Tina Spears	
26c.2.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	
26c.2. 26c.3.	3565 Piedmont Road, NE Building 2, Suite 104	
26c.3.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Trusted CFO Solutions, Inc. 3330 Cumberland Blvd. Suite 900	trade agencies, to whom the debtor issued a financial
26c.3.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Trusted CFO Solutions, Inc. 3330 Cumberland Blvd. Suite 900 Atlanta, GA 30339  all financial institutions, creditors, and other parties, including mercantile and	trade agencies, to whom the debtor issued a financial
26c.3.  6d. List a state	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Trusted CFO Solutions, Inc. 3330 Cumberland Blvd. Suite 900 Atlanta, GA 30339  all financial institutions, creditors, and other parties, including mercantile and the ment within 2 years before filing this case.	trade agencies, to whom the debtor issued a financial

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
D. Alan Quarterman	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Chief Executive Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Neil Quarterman	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Chief Governance Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Nick Farsi	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	CIO and Risk Compliance Officer	•
Name	Address	Position and nature of any interest	% of interest, if any
Jan Santafede	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Chief Operating Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Stephen Smith	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Chief Corporate Communications Officer	•
Name	Address	Position and nature of any interest	% of interest, if any
5 Paces Ventures, LP	3495 Buckhead Loop #260130 Atlanta, GA 31126	Ownership interest Preferred shares B&C	88.61
Name	Address	Position and nature of any interest	% of interest, if any
SAC Capital Management	540 Madison Avenue New York, NY 10022	Ownership interest Preferred shares B&C	7.86
Name	Address	Position and nature of any interest	% of interest, if any
Jeffrey McDermott	Westbury Group LLC 39 Riverside Avenue Westport, CT 06880	Ownership interest Common shares	0.92
Name	Address	Position and nature of any interest	% of Interest, if any
James J. Valentine	Analyst Solutions 3 West End Avenue Old Greenwich, CT 06870	Ownership interest Common shares	0.76
Name	Address	Position and nature of any interest	% of interest, if any
Marconi Pacific Ventures	Marconi Pacific, LLC Attn: Thomas E. Gage, Chairman 3809 Woodbine Street Chevy Chase, MD 20815	Ownership interest Common shares	0.68

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Debtor NexxLinx Corporation, Inc.

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Name	Address	Position and nature of any interest	% of interest, if any
Global Telecom Services	c/o Alan Pearce, PhD	Ownership interest	0.31
	Information Age Economics	Common shares	
	4530 Dexter Street, NW		
	Washington, DC 20007-1115		
Name	Address	Position and nature of any	% of Interest, if
		interest	any
Dale A. Prouty	Tri Alpha Energy	Ownership interest	0.09
	27211 Burbank	Common shares	
	Foothill Ranch, CA 92610		
Name	Address	Position and nature of any interest	% of interest, if any
Larry Pressler	800 25th Street, NW	Ownership interest	0.04
Larry Pressier	Suite 504	Common shares	
	Washington, DC 20037	Common shares	
			0/ -6!-11 !6
Name	Address	Position and nature of any interest	% of interest, if any
Karen Ruckman	P.O. Box 32066	Ownership interest	0.18
	Washington, DC 20007	Common shares	
Name	Address	Position and nature of any interest	% of Interest, if any
Deltech Ventures	c/o Jay Delahanty, Agent	Ownership interest	0.18
2010011 7011141100	481 Hammond Street	Common shares	
	Chestnut Hill, MA 02467		
Name	Address	Position and nature of any	% of interest, if
		interest	any
Louise Marie Crumpson	Attn: Jeff McDermott	Ownership interest	0.05
·	39 Riverside Avenue	Common shares	
	Westport, CT 06880		
Name	Address	Position and nature of any interest	% of Interest, if any
Segal Holdings, Inc.	Attn: Robert R. Segal	Ownership interest	0.35
oegai Holdings, illo.	27 Skymeadow Road	Common shares	
	Suffern, NY 10901-2520		
	aunern. NT 10301-2320		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

William Coffeen	15 Lost Meadow	interest President	position or interest was held 09/14/04 - 10/31/15
Name	Address	Position and nature of any	Period during which
Craig Mento	2660 Peachtree Road, #5H Atlanta, GA 30305	CEO	01/02/04 - 10/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jef Wallace	3691 Randall Mill Road Atlanta, GA 30327	CFO	02/01/13 - 10/31/15
Name	Address	Position and nature of any interest	Period during which position or interest was held

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Name	Address	Position and nature of any interest	Period during which position or interest was held
Valerie Lo Sardo	7 Colleen Lane Wallkill, NY 12589	СНО	03/11/91 - 12/31/1
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jeff Buckman	5215 South Cody Street Littleton, CO 80123	COO	04/02/08 - 10/31/1

No Ye:	s. Identify below.			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
0.1,	Jeff Buckman			
	5215 South Cody Street			
	Littleton, CO 80123	\$152,664.00	2015	Salary
	Relationship to debtor Former officer			
0.2.	William Coffeen			
	15 Lost Meadow			
	East Sandwich, MA 02537	\$150,000.00	2015	Salary
	Relationship to debtor Former officer			
0.3,	William Coffeen			
	15 Lost Meadow			
	East Sandwich, MA 02537	\$56,250.00	2016	Salary
	Relationship to debtor Former officer			
0.4,	Valerie Lo Sardo			
	7 Colleen Lane			
	Wallkill, NY 12589	\$169,542.00	2015	Salary
	Relationship to debtor Former officer			

Debtor NexxLinx Corporation, Inc.

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5.	Craig Mento			
	2660 Peachtree Road, #5H			
	Atlanta, GA 30305			
		\$400,000.00	2015	Salary
	Relationship to debtor Former officer			
30.6.	Craig Mento			
	2660 Peachtree Road, #5H			
	Atlanta, GA 30305			
		\$47,500	2016	Salary
	Relationship to debtor Former officer			
30.7	D. Alan Quarterman			
	3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	4470.000.00	2045	Colomi
	<u> </u>	\$150,000.00	2015	Salary
	Relationship to debtor CEO			
	CEO	X		
30.8.	D. Alan Quarterman 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	\$50,000.00	2016	Salary
		\$30,000.00	2010	Salary
	Relationship to debtor CEO			
30.9.	Neil Quarterman 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	\$477 F00 00	2045	Salamı
		\$177,500.00	2015	Salary
	Relationship to debtor Chief Governance Officer			
30.10.	Neil Quarterman 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	\$70,417.00	2016	Salary
	Dalatianahin ta daht			0
	Relationship to debtor Chief Governance Officer			

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Document Debtor NexxLinx Corporation, Inc.

00.14	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.11.				
	245 Royal Bluff Road			
	Jacksonville, NC 28540	\$155,000.00	2015	Salary
	Relationship to debtor			
30.12.	Jan Santafede			
	245 Royal Bluff Road			Calam, and
	Jacksonville, NC 28540	\$99,583.00	2016	Salary and commission
		\$99,563.00	2010	
	Relationship to debtor			
30.13.	Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	\$111,771.00	2015	Salary
	Relationship to debtor Chief Corporate Communications Officer			
30.14	Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305			
		\$56,250.00	2016	Salary
	Relationship to debtor Chief Corporate Communications Officer			
30.15.	Jef Wallace			
	3691 Randall Mill Road			
	Atlanta, GA 30327	****	2015	0-1
		\$177,000.00	2015	Salary
	Relationship to debtor Former officer			
30.16.	Nick Farsi 3565 Piedmont Road, NE Building 2, Suite 104			
	Atlanta, GA 30305	\$60,833.00	2016	Salary
	Relationship to debtor CIO and Risk Compliance Officer			

Doc 48 Filed 07/12/16 Entered 07/12/16 20:49:36 Desc Main Case 16-61225-pmb Page 18 of 98 number (if known) 16-61225 **Document** Debtor NexxLinx Corporation, Inc. Amount of money or description and value of **Dates** Reason for Name and address of recipient providing the value property 30.17. William Coffeen \$95,102.00 2015 Commission Relationship to debtor

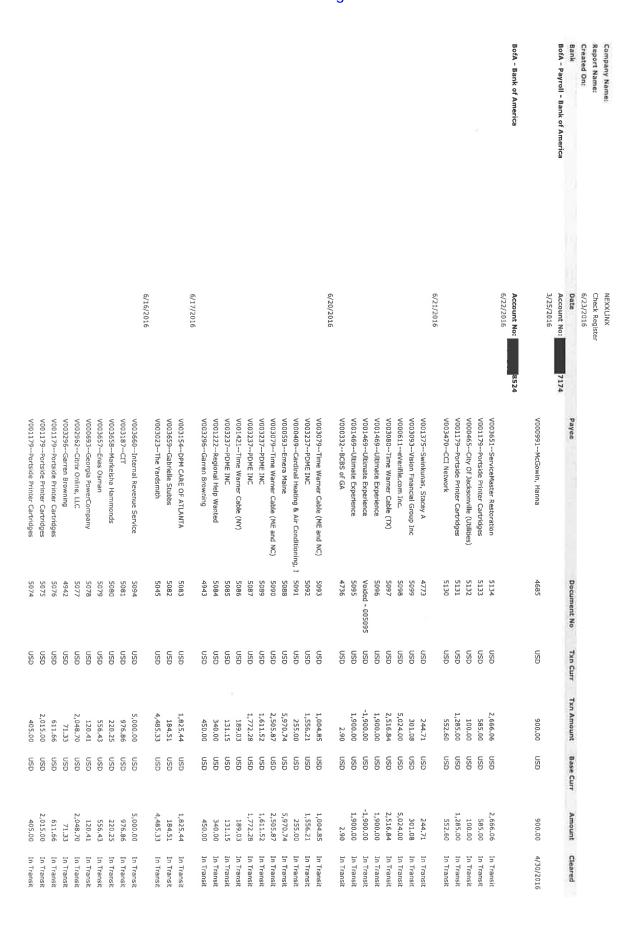
Former officer	<u></u>			
Jan Santafede				
245 Royal Bluff Road				
Jacksonville, NC 28540	\$99,114.00		2015	Commission
Relationship to debtor	-			
Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104				
Atlanta, GA 30305	\$4,450.00		2015	Commission
Relationship to debtor Chief Corporate Communications Officer				
es. Identify below. the parent corporation	the debtor been a member of an	Employ	er Identificatio	es? n number of the parent
nx Corporation, Inc.		EIN:	52-211406	1
years before filing this case, has	the debtor as an employer been	responsible for contr	ibuting to a pe	nsion fund?
	Jan Santafede 245 Royal Bluff Road Jacksonville, NC 28540  Relationship to debtor COO  Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Relationship to debtor Chief Corporate Communications Officer  syears before filing this case, has es. Identify below. The parent corporation enx Corporation, Inc.	Jan Santafede 245 Royal Bluff Road Jacksonville, NC 28540  Relationship to debtor COO  Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Relationship to debtor Chief Corporate Communications Officer  syears before filing this case, has the debtor been a member of any corporation on Corporation and Corporation, Inc.	Jan Santafede 245 Royal Bluff Road Jacksonville, NC 28540  Relationship to debtor COO  Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  Relationship to debtor Chief Corporate Communications Officer  syears before filling this case, has the debtor been a member of any consolidated group as. Identify below.  the parent corporation Employ corporation Corporation, Inc. Employ corporation Employ corporat	Jan Santafede 245 Royal Bluff Road Jacksonville, NC 28540  \$99,114.00  2015  Relationship to debtor COO  Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  \$4,450.00  2015  Relationship to debtor Chief Corporate Communications Officer  syears before filling this case, has the debtor been a member of any consolidated group for tax purposes. Identify below.  Stephen Smith 3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305  \$4,450.00  2015  Employer Identification corporation

Printaction Number   Prepaire code   Prepair	Outgoing Payments Report	OTL						
Beyolds		Template Code Payroll	Debit Account	Beneficiary Name CerliStaff Inc	Beneficiary Account 11154319	Beneficiary Bank ID 0311011114		3-Mar-16 Confirmed by Bank
BERT Lann         MSSA BERT         DODD/14/10/282         DESIDITATI         58,063,0 USD           TUP-Commany         882,4 Mexuline Commany Graphi         DE2310/10/282         12100/284         25,001,1 USD           TUP-Commany         882,4 Mexuline Commany Graphi         DE2320/00/00/05/2818500         CDB.DEFFXXXX         22,743,3 EURI 1,1555           Payroll         882,4 Mexuline Commany Graphi         912,244,211         880,000,000 USD         1115,433           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         1115,419           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         1115,419           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         1115,419           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         1115,419           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         1115,419           Payroll         882,2 Certistal fine         1115,4319         02,1101114         2,471,20 USD         112,472,30 USD           Payroll         882,2 Certistal fine         1115,4319         02,111114         2,472,30 USD<		Payroll	08524	CertiStaff Inc	11154319	031101114	142,113,86 USD	3-Mar-16 Confirmed by Bank
Action         BSSSA Action-Capital Companion         2000/24/20028         75,00H1 URD         75,00H1 URD           TAPF-Cammary         882,8 Action-Capital Companion         2000/24/20028         127,00024         75,00H1 URD           Valur         882,8 Valur         812,8431         80,0000/85880         COMDEFFXXXX         75,000.00 URD           Payrell         882,8 Cerdistal fine         11154319         021101114         24,728 URD         11           Payrell         882,8 Cerdistal fine         11154319         021101114         20,000,0 URD         12           Payrell         882,8 Cerdistal fine         11154319         021101114         120,000,0 URD         12           Payrell         882,8 Cerdistal fine         11154319         021101114         120,000,0 URD         12           Payrell         882,8 Cerdistal fine         11154319         021101114         120,000,0 URD         12           Payrell         882,8 Cerdistal fine         11154319         021101114         120,000,0 URD         12           174,4 Cerdistal fine         11154319         02101114         120,000,0 URD         12           174,4 Cerdistal fine         11154319         02101114         120,000,0 URD         123,22,4 URD           174,4 Cerdistal fine		BBT Loan	00 55 55 55 55 55 55 55 55 55 55 55 55 5	ввт	0005116819505	053101121		3-Mar-16 Confirmed by Bank
THF-Germany         BBSA NoxALIN Germany Grobby         DE3250-0000000959158800         COGADGEFRXXX         22,7143 EUR (1555)           Payonil         BSS2 Valum         1115419         BSHLCRSJOKO         22,7143 EUR (1555)           Payonil         BSS2 Cerdisalfine         1115419         21101114         82,714,50 USD         1           Payonil         BSS2 Cerdisalfine         1115419         21101114         24,712 USD         1           Payonil         BSS2 Cerdisalfine         1115419         21101114         26,747.08 USD         1           Payonil         BSS2 Cerdisalfine         1115419         21101114         26,747.08 USD         1           Payonil         BSS2 Cerdisalfine         1115419         2110114         212,747.90 USD         1           Payonil         BSS2 Cerdisalfine         1115419         2110114         212,747.90 USD         1           Payonil         BSS2 Cerdisalfine		Actron	08524	Action Capital Corporation	2000124210282	121000248	79,508_13 USD	3-Mar-16 Confirmed by Bank
Valuror         18256 Valuror         18254 Certifolin Inc.         18254 Certifolin	16375351086H0X23	TMF-Germany	05524	NexxLinx Germany GmbH	DE23500400000593168800	COBADEFFXXX		9-Mar-16 Confirmed by Bank
Payroll         3856 CertiStaffine         11154319         20110114         48,074,55 USD           Payroll         38524 CertiStaffine         11154319         20110114         2471,25 USD         1271,25 USD           Payroll         38524 CertiStaffine         11154319         20110114         12,000,00 USD         11154319           Payroll         38524 CertiStaffine         11154319         20110114         20,000,00 USD         11154319           Payroll         38524 CertiStaffine         11154319         20110114         20,457,47 USD         11154319           Payroll         38524 CertiStaffine         11154319         20110114         12,934,80 USD         11154319           Payroll         38524 CertiStaffine         11154319         20110114         12,934,80 USD         12,247,90 USD           EFLUK         38524 CertiStaffine         11154319         20110114         12,347,90 USD         12,247,90 USD           EFLUK         38524 CertiStaffine         2060240,40000008517         12,000,62 USD         12,243,42 USD         12,243,42 USD           Payroll         38524 CertiStaffine         2060240,407         20,000,023,57         20,000,62 USD         12,453,42 USD         12,453,42 USD         12,453,42 USD         11154319         20110114         12,453,42 USD<		ViaLinx	08524	ViaLinx	912584331	BSNJCRSJXXX		7-Mar-16 Confirmed by Bank
Payroll	œ	Payroll	78524	CertiStaff Inc	11154319	0311011114	88,574,55 USD	10-Mar-16 Confirmed by Bank
Paypoll         BESS Cerisisatific         1115419         D3119114         720,000.00 USD         121000.00 USD         122000.00 USD         1220000.00 USD         122000.00 USD		Payroll	08524	CertiStaff Inc	11154319	031101114		10-Mar-16 Confirmed by Bank
Valuinr         8824 Valuinx         812544311         81254631         81254000 USD         125,000.00 USD         <	_	Payroll	08524	CerliStaff Inc	11154319	031101114		10-Mar-16 Confirmed by Bank
Payroll         8824 CariStarf Inc         11154319         20101114         148,065,17 USD         48,065,17 USD         148,065,17 USD         48,065,17 USD <td></td> <td>ViaLinx</td> <td>38524</td> <td>ViaLinx</td> <td>912584331</td> <td>BSNJCRSJXXX</td> <td></td> <td>11-Mar-16 Confirmed by Bank</td>		ViaLinx	38524	ViaLinx	912584331	BSNJCRSJXXX		11-Mar-16 Confirmed by Bank
Payoli         8524 Ceristant inc         11154319         201101114         204,575,47 USD         425,47 USD         42		Payroll	18524	CertiStaff Inc	11154319	031101114		17-Mar-16 Confirmed by Bank
Phyroli         86524         Centisiant Inc         11154319         201101114         159,343.60 USD         41101114         159,343.60 USD         41101114         159,343.60 USD         41101114         159,343.60 USD         41101114         202,254 GBP 1,453.20         41101114         202,254 GBP 1,453.20         41101114         202,254 GBP 1,453.20         2110114         202,254 GBP 1,453.		Payroll	06524	CertiStaff Inc	11154319	0311011114	204,575_47 USD	17-Mar-16 Confirmed by Bank
Payroll		Payroll	06524	CertiStaff Inc	11154319	0311011114	159,343.80 USD	17-Mar-16 Confirmed by Bank
5 Payroll         8824 Carlislatinc         11154319         03110114         72,633,74 USD         4           6 PLUK         8824 Vallurx         6924 Vallurx         8924 Carlislatinc         8924 Carlislatinc         8924 Carlislatinc         8924 Carlislatinc         8924 Carlislatinc         8924 Carlislatinc         9824 Carlislatinc         9824 Carlislatinc         11154319         1200054         1254328         2,335,62 GBP 1,4553         2           6 Payroll         8824 Carlislatinc         11154319         03110114         136,232,52 GBP 1,4553         2           7 Payroll         8824 Carlislatinc         11154319         03110114         136,232,52 GBP 1,4558         2           8 Payroll         8824 Carlislatinc         11154319         03110114         136,232,52 GBP 1,4558         2           9 Payroll         8824 Carlislatinc         11154319         03110114         136,232,52 GBP 1,4558         2           1 Payroll         8824 Carlislatinc         11154319         03110114         282,185,44 USD         3           1 Carlisco         8824 Carlislatinc         11154319         03110114         25,000,00 USD         3           1 Payroll         8824 Carlislatinc         21155431         0310114         22,000,00 USD         3           1 Payroll </td <td>163HB422738I1313</td> <td>TMF-UK</td> <td>18524</td> <td>Mgmt Main Client Acct</td> <td>GB12MIDL40010421556193</td> <td>MIDLGB2105E</td> <td>80,222.54 GBP 1.4632</td> <td>21-Mar-16 Confirmed by Bank</td>	163HB422738I1313	TMF-UK	18524	Mgmt Main Client Acct	GB12MIDL40010421556193	MIDLGB2105E	80,222.54 GBP 1.4632	21-Mar-16 Confirmed by Bank
3 Vallinx         8524 Vallinx         91254431         ESNLORS, DOX         182,747.99 USD         612,447.31         ESNLORS, DOX         182,747.99 USD         612,447.31         612,447.41		Payroll	08524	CerliStaff Inc	11154319	0311011114	72,633.74 USD	23-Mar-16 Confirmed by Bank
BT-LIK         BESZÁ BT PIC         GBZDBARCZ000000083757         BARCGBZXXX         90.8 GBP 1,4653         2 C5           CEGG         198524         CJ Muscari Properti         GBZDBARCZ000000083757         LOYDGB27XXX         14,540.44 GBP 1,4258         2 2 35.62 GBP 1,4363         2 2 4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ViaLinx	08524	ViaLinx	912584331	BSNJCRSJXXX	182,747.99 USD	23-Mar-16 Confirmed by Bank
5 BucksBiz         8524 CJMuscati Properfit         GB40LOYD09649700868517         LOYD0821029         2,335,62 GBP 1,4363         4           CEG         8524 Centre Unit Trust         GB40LOYD09649700868517         LOYD08220XXX         14,34,34 GBP 1,4258         2           Focus         8524 Centisual func         11154319         24000054         142,800,42 USD         3           Fayroll         8524 Centisual func         11154319         031101114         151,187,11 USD         3           Fayroll         8524 Centisual func         11154319         031101114         282,185,44 USD         3           Fayroll         8524 Centisual func         11154319         031101114         282,854,4 USD         3           Fallon         8524 FSA and Other         771057716         03101114         282,854,1 USD         3           Fayroll         8524 Vialunx         98244 Vialunx         901247198         03101114         282,854,1 USD         3           Fayroll         8524 Vialunx         98244 Vialunx         901243431         03101114         120,000,00 USD         3           Fayroll         8524 Vialunx         98244 Vialunx         901242028         03101114         120,000,00 USD         3           Fayroll         98244 Centisual func		BT-UK	08524	BTPIc	GB20BARC20000000835757	BARCGB22XXX	90.8 GBP 1.4363	29-Mar-16 Confirmed by Bank
CEGC	163MH12126VQQU25	BucksBiz	08524	CJ Muscat Properti	GB40LOYD30949700666517	LOYDGB21029	2,335 62 GBP 1 4363	29-Mar-16 Confirmed by Bank
Payroll   Payr		CEG	18524	Centre Unit Trust	GB76HAND40516219701700	HANDGB22XXX	14,543.84 GBP 1,4258	29-Mar-16 Confirmed by Bank
Payoli         98524 CertiStaff Inc         11154319         03110114         136,299,29 USD         4           Payoli         98524 CertiStaff Inc         11154319         031101114         151,797,11 USD         3           4 Payoli         98524 CertiStaff Inc         11154319         031101114         151,797,11 USD         3           4 Payoli         98524 CertiStaff Inc         11154319         031101114         252,185,44 USD         3           5 BET Loan         98524 CertiStaff Inc         11154319         031101114         259,284,81 USD         3           6 CLTelco         98524 CertiStaff Inc         77(1057718         08300137         25,000,00 USD         25,000,00 USD         3           7 Maclinn         98524 ViaLinx         2000124271282         050000248         22,033,78 EUR 1,1456         22,033,78 EUR 1,1456         22,033,78 EUR 1,1456         22,033,78 USD		Focus	08524	Offshore Solutions	046034047	124000054	142,800,42 USD	28-Mar-16 Confirmed by Bank
Payroll		Payroll	08524	CertiStaff Inc	11154319	031101114	136,239,29 USD	30-Mar-16 Confirmed by Bank
Payroll		Payroll	p8524	CertiStaff Inc	11154319	031101114	151,187 <u>.</u> 11 USD	31-Mar-16 Confirmed by Bank
Payroll		Payroll	08524	CertiStaff Inc	11154319	0311011114	262,185,44 USD	31-Mar-16 Confirmed by Bank
BBT Loan		Payroll	08524	CertiStaff Inc	11154319	031101114	209,294,81 USD	31-Mar-16 Confirmed by Bank
3 CL-Telco         28524 CenturyLink Sales Solutions Inc         771057716         083000137         25,000.00 USD         3           1 TMF-Germany         18524 FSA and Other         334048417190         COBADEFFXXX         5,000.00 USD         5,000.00 USD           1 ValLinx         18524 NexxLinx Germany GmbH         DE235004000005931568800         COBADEFFXXX         22,033.78 EUR 1,1456           1 ValLinx         18524 ViaLinx         912584331         BSMUCRSJXXX         92,837,83 USD           2 Payroll         18524 A clion capital Corporation         2000124210282         121000248         51,974,96 USD           2 Payroll         18524 Ceridisalf Inc         11154319         031101114         120,000248         51,974,96 USD           2 Payroll         18524 Ceridisal Uk Lud         11154319         031101114         120,000248         51,974,96 USD           2 Payroll         18524 Ceridisal Uk Lud         11154319         031101114         120,000248         121,900,00 USD           2 Payroll         18524 Ceridisal Uk Lud         GB51LOVD30949700666517         LOYDGB21029         1,880,01 GBP 1,4225         1,286,01 GBP 1,4225         1,286,01 GBP 1,4225         1,286,01 GBP 1,4225         1,286,01 GBP 1,423         1,286	163VD1333QFS0P27	BBT Loan	08524	BBT	0005116819505	053101121	58,062.61 USD	31-Mar-16 Confirmed by Bank
TMF-Germany	163VE3848BWQD053	CL-Telco	28524	CenturyLink Sales Solutions Inc	771057718	083000137	25,000.00 USD	31-Mar-16 Confirmed by Bank
TMP-Germany         8824         NexxLinx Germany GmbH         DE23500400000593158800         COBADEFFXXX         22,033,78 EUR 1,1456           ViaLinx         4clion         9824         ViaLinx         912584331         BSNUCRS,IXXX         92,837,63 USD           Aclion         9824         Aclion Gapilal Corporation         2000124210282         121000248         51,974,96 USD           Payroll         9824         Cerlislaff Inc         11154319         03101114         74,247,33 USD           Payroll         9824         Cerlislaff Inc         6B51LOYD30949700666517         LOYDGB21222	164182543LMR0Y92		18524	FSA and Other	334048417190		5,000.00 USD	1-Apr-16 Needs Repair
ViaLinx         ViaLinx         912584331         BSNJCRSJXXX         92,837,63 USD           Action         Action Gapilal Corporation         2000124210282         121000248         51,974,96 USD           Payroll         9524         Action Gapilal Corporation         2000124210282         121000248         51,974,96 USD           Payroll         9524         Certislaff Inc         11154319         031101114         74,247,33 USD           BucksBi2         19524         Certislaff Inc         11154319         031101114         74,247,33 USD           BucksBi2         19524         Certidian UK Lld         GB40LOYD30949700665517         LOYDGB21029         1,880,01 GBP 1,4225           Certidian         9524         Powertecnique Limited         GB51LOYD3097070717306         LOYDGB21522         625.6 GBP 1,423           Focus         19524         Col Breeze FM Ltd         GB578NWBK55703403465489         NWBKGB2LXXX         1,308.00 GBP 1,423           Focus         19524         Collect Solutions         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         19524         Contact Solutions         124000054         81,190.00 USD         81,190.00 USD           Focus         19524         Contact Solutions         206124710282         1210	1646643582QS1B21	TMF-Germany	\$8524	NexxLinx Germany GmbH	DE23500400000593168800	COBADEFFXXX	22,033.78 EUR 1,1456	8-Apr-16 Confirmed by Bank
Action         Action Capital Corporation         20001242102822         121000248         51,974,96 USD           Payroll         10524         CertiStaff Inc         11154319         031101114         120,000,00 USD           Payroll         10524         CertiStaff Inc         11154319         031101114         74,247,33 USD           BucksBiz         10524         CertiStaff Inc         11154319         031101114         74,247,33 USD           BucksBiz         10524         Certidian UK Ltd         GB40LOYD3094970066517         LOYDGB21029         1,980,01 GBP 1,4225           Certidian         10524         Certidian UK Ltd         GB51LOYD3097070717306         LOYDGB21522         625.6 GBP 1,423           PowerTecnique         10524         Powertecnique Limited         GB78NWBK55703403465489         NWBKGB2LXXX         1,308.00 GBP 1,423           Focus         10524         Coll Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         10524         Collect Solutions         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         10524         Contact Solutions         Contact Solutions         124000054         81,190.00 USD           Contact Solutions         10524         Contact Solutio	1647718464JS0J59	ViaLinx	08524	ViaLinx	912584331	BSNJCRSJXXX	92,637,63 USD	7-Apr-16 Confirmed by Bank
Payroll         19524         CertiSlaff Inc         11154319         031101114         120,000.00 USD           Payroll         19524         CertiSlaff Inc         11154319         031101114         74,247,33 USD           BucksBiz         19524         CertiSlaff Inc         11154319         031101114         74,247,33 USD           BucksBiz         19524         Certidian UK Ltd         GB40LOYD30949700665517         LOYDGB21029         1,980.01 GBP 1,4225           Certidian         19524         Certidian UK Ltd         GB51LOYD3097070717306         LOYDGB21522         625.6 GBP 1,423           PowerTecnique         19524         Powertecnique Limited         GB78NWBK55703403465489         NWBKGB2LXXX         1,308.00 GBP 1,423           CooliBreeze         19524         Coll Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         19524         Contact Solutions         10524         Contact Solutions         26503ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Contact Solutions         19524         Contact Solutions         204503407         2845121         05009039         33,433.33 USD           Contact Solutions         19524         Action Capital Corporalion         200124210282         121000248         <	164772617GCR0Z47	Action	08524	Action Capital Corporation	2000124210262	121000248	51,974,96 USD	7-Apr-16 Confirmed by Bank
Payroll         ##5524         Certislaff Inc         11154319         031101114         74,247,33 USD           BucksBiz         ##524         Certislaff Inc         6B40LOYD30949700665517         LOYDGB21029         1,880.01 GBP 1,4225         1,880.01 GBP 1,4225           Certislan         ##524         Certislan UK Lld         GB51LOYD3097070717306         LOYDGB21522         625.6 GBP 1,423         255.6 GBP 1,423           PowerTecnique         ##524         Powertecnique Limited         GB75NWBK55703403465489         NWBKGB2LXXX         1,308.00 GBP 1,423           CoolBreeze         ##524         Col Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         ##524         Collact Solutions         045034047         ABBYGB2LXXX         405 GBP 1,423           Contact Solutions         ##524         Contact Solutions LLC         2845121         050009039         33,433.33 USD           Contact Solutions         ##524         Action Capital Corporation         334048417174         2845121         05009039         33,433.33 USD           B E7-UX         ##524         Action Capital Corporation         200124210282         121000248         489.8 GBP 1,4412	1647727196MR0390	Payroll	08524	CertiStaff Inc	11154319	0311011114	120,000,00 USD	7-Apr-16 Confirmed by Bank
BucksBiz         BucksBiz         CJ Muscal Propertil         GB40LOYD30949700665517         LOYDGB21029         1,880.01 GBP 1,4225           Ceridian         M8524         Ceridian UK Lld         GB51LOYD3097070717306         LOYDGB21522         625.6 GBP 1,423           PowerTecnique         M8524         Powertecnique Limited         GB51LOYD3097070717306         LOYDGB21522         1,308.00 GBP 1,423           ConiBreeze         M8524         Powertecnique Limited         GB75NWBK55703403465489         NWBKGB2LXXX         405 GBP 1,423           Focus         M8524         Coli Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Focus         M8524         Coli Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Contract Solutions         M8524         Coll Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1,423           Contract Solutions         M8524         Contact Solutions LLC         2845121         050009039         33,433.33 USD           Contact Solutions         M8524         Action Capital Corporation         200124210282         121000248         33,433.33 USD           BT-UK         M8524         Action Capital Corporation         GB20BARC20000000835757         BARCGB2XXX <td< td=""><td>164772835HMP0H70</td><td>Payroll</td><td>08524</td><td>CertiStaff Inc</td><td>11154319</td><td>0311011114</td><td>74,247,33 USD</td><td>7-Apr-16 Confirmed by Bank</td></td<>	164772835HMP0H70	Payroll	08524	CertiStaff Inc	11154319	0311011114	74,247,33 USD	7-Apr-16 Confirmed by Bank
Ceridian         Ceridian         Ceridian UK Lud         GB51LOYD30970700717306         LOYDGB21522         625.6 GBP 1,423         c.	1647731439UQ2C55	BucksBiz	98524	CJ Muscat Properti	GB40LOYD30949700666517	LOYDGB21029	1,980.01 GBP 1,4225	11-Apr-16 Confirmed by Bank
PowerTecnique         08524 PowerTecnique Limited         GB7SNWBK55703403465489         NWBKGB2LXXX         1,308.00 GBP 1,423         C.308.00 GBP 1,423         C.308.	1647806580HQ1R77	Ceridian	08524	Ceridian UK Lld	GB51LOYD30970700717306	LOYDGB21522	625.6 GBP 1,423	11-Apr-16 Confirmed by Bank
CoolBreeze         DBS24         Cool Breeze FM Ltd         GB03ABBY09066643210471         ABBYGB2LXXX         405 GBP 1.423           5         Focus         DBS24         Offshore Solutions         045034047         124000054         81,190.06 USD           Contact Solutions         DBS24         Conlact Solutions LLC         2845121         056090939         33,433.33 USD           Contact Solutions         DBS24         Payroll 401K         334048417174         051000052         5,000,00 USD           Contact Solutions         DBS24         Conlact Solutions LLC         2845121         056090939         33,433.33 USD           Action         DBS24         Action Capital Corporation         200124210282         121000248         33,433.33 USD           BR7-UK         DBS24         BT Plc         GB20BARC20000000835757         BARCGB2XXXX         489.8 GBP 1,4412	164780807RRS2U84	PowerTecnique	08524	Powertecnique Limited	GB75NWBK55703403465489	NWBKGB2LXXX	1,308.00 GBP 1.423	11-Apr-16 Confirmed by Bank
Focus     DB524 Offshore Solutions   D45034047     124000054     01,190,06 USD	164780903BCQ1E87	CoalBreeze	08524	Cool Breeze FM Ltd	GB03ABBY09066643210471	ABBYGB2LXXX	405 GBP 1.423	11-Apr-16 Confirmed by Bank
Contact Solutions         38524 Contact Solutions LLC         2845121 056008039         33,433.3 USD           USD4 Payroll 401K         334048417174         051000052         5,000,00 USD           Contact Solutions         38524 Conlact Solutions LLC         2845121 056009039         33,433.3 USD           Action         38524 Action Capital Corporation         200124210282         121000248         618.4 USD           BT-UK         38524 BT Plc         GB20BARC200000000835757         BARCGB2XXXX         489.8 GBP 1,4412	1647816218WQ0K86	Focus	99524	Offshore Solutions	046034047	124000054	81,190,06 USD	7-Apr-16 Confirmed by Bank
Contact Solutions   DB524   Payroll 401K   334048471774   D61000052   5,000,00 USD	1647F3621DVS0267	Contact Solutions	08524	Contact Solutions LLC	28451	21 056009039	33,433.33 USD	7-Apr-16 Needs Repair
Contact Solutions         98524 Confact Solutions LLC         2845121 056009039         33,433.33 USD           Action         19524 Action Capital Corporation         2000124210282         121000248         618.4 USD           BT-UK         196524 BT-Plc         GBZ0BARC200000000835757         BARCGBZZXXX         499.6 GBP 1,4412	164890604GES0468		08524	Payroll 401K	334048417174	061000052	5,000,00 USD	8-Apr-16 Confirmed by Bank
Action 18524 Action Capital Corporation 2000124210282 121000248 618.4 USD 8T-UK 08524 BT-Pic GB220BARC20000000835757 BARCGB22XXX 489.6 GBP 1.4412	1648G47484VQ0A14	Contact Solutions	08524	Confact Solutions LLC	28451	21 056009039	33,433,33 USD	11-Apr-16 Confirmed by Bank
ВТ-UK GB20BARC20000000835757 BARCGB22XXX 498.8 GBP 1,4412	164CE48047US0M93	Action	08524	Ardian Capital Compression			618_4 USD	12-Apr-16 Confirmed by Bank
			08524	Oction Cabital Corporation	2000124210282	121000248		
164E85656OZP1B70 Payroll 06524 CertiStaff Inc 11154319 031101114 147,743.42 USD 14-Apr-16 Confirmed by Bank		BT-UK		BT PIC	2000124210282 GB20BARC20000000835757	121000248 BARCGB22XXX	499.8 GBP 1.4412	14-Apr-16 Confirmed by Bank

# ttachment 3.1

165QG11091D80V08	165Q63122NK70042	165Q63023ML50J45	165Q62936QC80B18	165@628356780U81	165P71359RJ61917	165P712175J50P00	165P71006CP50P92	165KE07490M61M28	165JD5028P982H15	165 71646PT70L03	165GA20274Y52241	165CD2612N2X2T63	165CC4629A0X1233	165CC430314Y1176	165CC4156QLY0T57	165CC39587NZ1302	165CC3921MXY1K43	165CC38436QY1972	165B72233AI00687	165B65449LVZ1U49	1654K5410PMX0A75	1654K4720PPY2372	1654K4259ENZ1914	1653G2346CAY2663	1653B032712X0T70	1653A5749QS00G58	1653A1413NPZ0985	164SA3306R0Y2808	164SA315743X2V17	164SA3120KAX0H30	164SA2940AVZ1C23	164P721330FZ0P57	164ME15254MX1Q46	164LG5851DNX0075	164LG5134EV01E08 \	164LB2206FMY0S02	164L944436F01N06	164L94302JY00M55	164I65300HMX1B37	164E93406H0Q0WZ1 F	164E92943HIS2U22	164E927048YS2K22	164E90224F9R0T17 F	164E901360DS1251 F
KBA	Payroll	Payroll	Payroll	Payroll	Selecta	BT-UK	Ceridian	ViaLinx	Payroll	TMF-UK		Keybank	Middlesbrough Council	ViaLinx	Payroll	Payroll	Payroll	Payroll	Payroll	KBA	Contact Solutions	TMF-Germany	TMF-Germany		BBT Loan	Focus	Payroll	Payroll	Payroll	Payroll	Payroll	BT-UK	ViaLinx	Focus	ViaLinx	Payroll	Payroll	Action	TMF-UK	Payroll	Selecia	Middlesbrough Council	Payroll	Payroll
8524 Key Benefit Administrators/KBA Key	8524 CerliStaff Inc	8524 CerliStaff Inc	6524 CertiStaff Inc	6524 CerliStaff Inc	8524 Selecta UK Ltd	8524 BTPIC	8524 Ceridian UK Ltd	8524 ViaLinx	8524 CertiStaff Inc	8524 Mgmt Main Client Accl	8524 Payroll 401K	8524 Keybank N.A.	8524 Middlesbrough Council	8524 ViaLinx	8524 CertiStaff Inc	8524 CertiStaff Inc	8524 CeriStaff Inc	8524 CertiStaff Inc	8524 CerliStaff Inc	8524 Key Benefil Administrators/KBA Key	8524 Contact Solutions LLC	8524 NexxLinx Germany GmbH	8524 NexxLinx Germany GmbH	8524 Tysers	8524 BBT	8524 Offshore Solutions	8524 CerliStaff Inc	8524 CertiStaff Inc	8524 CertiStaff Inc	6524 CertiStaff Inc	8524 CertiStaff Inc	8524 BT Plc	8524 ViaLinx	8524 Offshore Solutions	5524 ViaLinx	8524 CertiStaff Inc	8524 CertiStaff Inc	8524 Action Capital Corporation	8524 Mgmt Main Client Acct	8524 CertiStaff Inc	8524 Selecta UK Ltd	8524 Middlesbrough Council	8524 CertiStaff Inc	8524 CertiStaff Inc
01401046963	11154319	11154319	11154319	11154319	GB07NWBK60000139031020	GB20BARC20000000835757	GB51LOYD30970700717306	912584331	11154319	GB12MIDL4001D421556193	334048417174	325760036856	GB11NW6K54100494586489	912584331	11154319	11154319	11154319	11154319	11154319	01401046963	28451	DE23500400000593168800	DE23500400000593168800	GB28MIDL40041201409956	0005116819505	046034047	11154319	11154319	11154319	11154319	11154319	GB20BARC20000000835757	912584331	046034047	912584331	11154319	11154319	2000124210282	GB12MIDL40010421556193	11154319	GB07NWBK60000139031020	GB11NWBK54100494586489	11154319	11154319
044000024	031101114	031101114	031101114	031101114	NWBKGB2LXXX	BARCGB22XXX	LOYDGB21522	BSNJCRSJXXX	031101114	MIDLGB2105E		021300077	NWBKGB2LXXX	BSNJCRSJXXX	031101114	031101114	031101114	031101114	031101114	044000024	2845121 056009039	COBADEFFXXX	COBADEFFXXX	MIDLGB2110F	053101121	124000054	031101114	031101114	031101114	0311011114	031101114	BARCGB22XXX	BSNJCRSJXXX	124000054	BSNJCRSJXXX	031101114	031101114	121000248	MIDLGB2105E	031101114	NWBKGB2LXXX	NWBKGB2LXXX	031101114	031101114
3,367,55 USD	91,133,95 USD	252,285.30 USD	141,447,30 USD	150,261,60 USD	173.69 GBP 1.4832	465 GBP 1.4832	365 GBP 1,4832	104,377.64 USD	58,427.24 USD	74,323.72 GBP 1.4703	5,000.00 USD	25,000.00 USD	1,677.00 GBP 1,4601	92,899.83 USD	130,448,19 USD	148,160.99 USD	266,751.14 USD	251,354.40 USD	120,000.00 USD	3,031.08 USD	33,433.00 USD	5,950,00 EUR 1.1602	22,703.45 EUR 1.1602	4,818,00 GBP 1,4697	58,062.61 USD	110,372.59 USD	56,879.95 USD	149,122,47 USD	249,714.82 USD	144,715.18 USD	119,595.18 USD	495 GBP 1.4636	181,033,53 USD	150,000,00 USD	130,000,00 USD	55,000.00 USD	72,145.49 USD	27,398.44 USD	70,094.46 GBP 1.4326	87,135.48 USD	454.33 GBP 1.428	1,680.75 GBP 1_428	265,479,18 USD	234,596.28 USD
26-May-16 Confirmed by Bank	26-May-16 Confirmed by Bank	26-May-16 Confirmed by Bank	26-May-16 Confirmed by Bank	26-May-16 Confirmed by Bank	27-May-16 Confirmed by Bank	27-May-16 Confirmed by Bank	27-May-16 Confirmed by Bank	20-May-16 Confirmed by Bank	19-May-16 Confirmed by Bank	20-May-16 Confirmed by Bank	16-May-16 Needs Repair	13-May-16 Confirmed by Bank	16-May-16 Confirmed by Bank	12-May-16 Needs Repair	12-May-16 Confirmed by Bank	11-May-16 Confirmed by Bank	11-May-16 Confirmed by Bank	6-May-16 Confirmed by Bank	9-May-16 Confirmed by Bank	9-May-16 Confirmed by Bank	6-May-16 Confirmed by Bank	6-May-16 Confirmed by Bank	4-May-16 Confirmed by Bank	5-May-16 Confirmed by Bank	28-Apr-16 Confirmed by Bank	27-Apr-16 Confirmed by Bank	22-Apr-16 Confirmed by Bank	22-Apr-16 Confirmed by Bank	22-Apr-16 Confirmed by Bank	21-Apr-16 Confirmed by Bank	21-Apr-16 Confirmed by Bank	21-Apr-16 Confirmed by Bank	20-Apr-16 Confirmed by Bank	14-Apr-16 Confirmed by Bank	18-Apr-16 Confirmed by Bank	18-Apr-16 Confirmed by Bank	14-Apr-16 Confirmed by Bank	14-Apr-16 Confirmed by Bank						
:20160526B6B7HU4R013772	:20160526B6B7HU2R002834	:20160526B6B7HU3R002893	:20160526B6B7HU3R002892	:20160526B6B7HU4R002906	:160525BOFAUS6SBXXX0496487574	:6008146GNG15	:2016052500171925	:0429954	:20160519B6B7HU3R009329	:2016051800157968		:20160513B6B7HU4R003428	:160512BOFAUS6SAXXX125108B957		:20160512B6B7HU3R009681	:20160512B6B7HU2R008502	:20160512B6B7HU3R008527	:20160512B6B7HU4R008582	:20160511B6B7HU1R003006	:20160511B6B7HU2R002728	:20160506B6B7HU2R002049	:2016050500046977	:2016050500046978	:2016050400033850	:20160506B6B7HU1R002180	:20160504B6B7HU3R001916	:20160505B6B7HU4R001458	:20160428B6B7HU3R007538	:20160428B6B7HU3R007536	:20160428B6B7HU3R007539	:20160428B6B7HU4R007399	:6008116GJV21	:0425138	:20160422B6B7HU1R002159	:0104441	:20160421B6B7HU2R007085	:20160421B6B7HU4R007192	:20160421B6B7HU3R005360	:2016041800183413	:20160414B6B7HU1R005513	:160414BOFAUS6SAXXX1208977021	:160414BOFAUS6SAXXX1208977020	:20160414B6B7HU3R004959	:20160414B6B7HU2R005104

166GC4021MG02001	166FC0110OZZ2563	166FB5520FV11E17	166FB5228IB00796	166EE524386Z0F54	166EE5153RN02191	1669G2337E4M3221	1669E3318MUP2A38	1669E31149SO0N37	1669E3006GWO1445	1669E28546PP1938	166863850RNP1B23	1662E05014L50Y79	1662D4943P270R44	165RG3805FT71112	165RB49054U50E43
TMF-UK		BucksBiz	Middlesbrough Council	Payroll	Payroll	Focus	Payroll	Payroll	Payroll	Payroli	TMF-Germany	Scroggins Williamson	Payroll	Greater Georgia Life	
													i.		
8524 M	8524 S	8524 C.	8524 M	8524 C	8524 C	8524 0	8524 C	8524 C	8524 C	6524 C	8524 N	8524 Sc	8524 C	8524 G	8524 FS
8524 Mgmt Main Client Acct	Summitt Financial Resources	CJ Muscat Properti	8524 Middlesbrough Council	CediStaff Inc	CertiStaff Inc	Offshore Solutions	CerliStaff Inc	CertiStaff Inc	CerlSlaff Inc	CertiStaff Inc	NexxLinx Germany GmbH	Scroggins Williamson PC	CertiStaff Inc	Greater Georgia Life Insurance Comp	8524 FSA and Other
GB12MIDL40010421556193	4122259377	GB40LOYD30949700666517	GB11NWBK54100494586489	11154319	11154319	046034047	11154319	11154319	11154319	11154319	DE23500400000583168800	003252753324	11154319	1257827773	334048417190
MIDLGB2105E	121000248	LOYDGB21029	NWBKGB2LXXX	031101114	031101114	124000054	031101114	031101114	031101114	031101114	COBADEFFXXX	026009593	031101114	026009593	061000052
72,463.87 GBP 1,4348	13,427.21 USD	2,760,65 GBP 1.431	1,691.00 GBP 1.431	62,994,15 USD	95,185.30 USD	100,000.00 USD	262,209.45 USD	151,753.61 USD	267,132,59 USD	120,000.00 USD	23,248.14 EUR 1.1498	25,000.00 USD	53,387.72 USD	4,854.56 USD	10,000.00 USD
20-Jun-16 Confirmed by Bank :2016061600286736	15-Jun-16 Confirmed by Bank :20160615B6B7HU4R009134	17-Jun-16 Confirmed by Bank	17-Jun-16 Confirmed by Bank	14-Jun-16 Confirmed by Bank	14-Jun-16 Confirmed by Bank :20160614B6B7HU3R009573	9-Jun-16 Confirmed by Bank :20180609B6B7HU2R012479	9-Jun-16 Confirmed by Bank :20160509B6B7HU3R010384	9-Jun-16 Confirmed by Bank	9-Jun-16 Confirmed by Bank	9-Jun-16 Confirmed by Bank	10-Jun-16 Confirmed by Bank	2-Jun-16 Confirmed by Bank	2-Jun-16 Confirmed by Bank :2016060286B7HU1R010811	31-May-16 Confirmed by Bank :2016052700395410	27-May-16 Confirmed by Bank :116052717410800
:2016061600286736	:20160615B6B7HU4R009134	:6008167GRA51	:160615BOFAUS6SBXXX0527573610	:20160614B6B7HU3R009574	:20160614B6B7HU3R009573	:20160609B6B7HU2R012479	:20160609B6B7HU3R010384	:20160609B6B7HU1R010373	:20160609B6B7HU2R010342	:20160609B6B7HU2R010341	:2016060800153781	:2016060200319182	:20160602B6B7HU1R010811	:2016052700395410	:116052717410800



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		6/2/2016						6/3/2016				6/6/2016							6/7/2016	6/8/2016					6/9/2016							6/10/2016	6/13/2016										6/14/2016				
Account town advance Lieuta	V000460Cioffi, Erin		V003645Jahon Horton	V003602Travon Graves	V002929Reed, Connie	V000991McGowin, Hanna	V001125Orono-Veazie Water District		V003645Jahon Horton	V003647Justin Cartier	V000409Cardinal Heating & Air Conditioning, I		V001375Swinkunas, Stacey A	V003650Saheem Moore	V003650Saheem Moore	V003650Saheem Moore	V003651ServiceMaster Restoration	V001307Sisco, Adam		V001451Trusted CFO Solutions		V003439Joshua McDowell	V003652Bradley A. Largay	V003653Jacob C. Gendreau	V003654Wade, Ciara	V003655Morris, Jasmine	V003266GGG Partners, LLC		V001244Royal Carting Service Co.	V001307Sisco, Adam	V001307Sisco, Adam	V002929Reed, Connie	V002929Reed, Connie	V002929Reed, Connie	V000667Fred's Coffee Company	V000294Atkins Systems	V000807Indeed Inc **	V001375Swinkunas, Stacey A		V003602Travon Graves	V000731Gwinnett County Police Dept	V003656Angel Dadisman	V003453Ernest Gagne				
2404	5040		5041	5042	4843	4937	5063		5064	4844	5065		4770	4938	Voided - 004938	4939	4940	4845		4735	4735	Voided = 004735	4735	Voided - 004735		4845	4846	4847	5066	5067	5068	į	4771	Voided - 004845	4848	4849	Voided - 004849	5043	5069	5070	5071	4772		5072	5073	4941	5044
C	USD		USD	USD	USD	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	usp		USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD	USD
100.00	1,969.84		200.00	125.00	949,48	450.00	187.25		585.00	65.33	4,430.00		221,98	222.33	-222.33	222.33	3,000.00	1,700,00		15,000,00	15,000.00	-15,000.00	15,000,00	-15,000.00		92.35	108,05	563.92	404.19	586.81	8,227.50		2.599.64	-1,700.00	1,700.00	1,479.79	-1,479.79	1,479.79	234.00	327.50	1,987.31	232.32		525,00	875.00	429.28	243.47
Ü	USD		USD	USD	USD	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	5	USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD	USD
10000	1,969.84		200.00	125.00	949,48	450.00	187.25		585.00	65.33	4,430.00		221.98	222.33	-222.33	222.33	3,000.00	1,700.00		15,000.00	15,000.00	-15,000,00	15,000.00	-15,000.00		92.35	108.05	563.92	404.19	586,81	8,227.50		2.599.64	-1,700.00	1,700.00	1,479.79	-1,479.79	1,479.79	234.00	327.50	1,987.31	232.32		525.00	875,00	429,28	243.47
11011011	In Transit		In Transit	In Transit	In Transit	In Transit	In Transit		In Transit	In Transit	In Transit		In Transit	In Transit	In Transit	In Transit	In Transit	In Transit		In Transit	1	In Transit	In Transit	In Transit	In Transit	In Transit	In Transit		In Transit	In Transit	In Transit	In Transit	In Transit	In Transit	In Transit	In Transit	In Transit	In Transit		In Transit	In Transit	In Transit	In Transit				

1) 10/ 2010	5/16/2016			5/17/2016										0102/81/0	3142										5/20/2016		5/23/2016		5/24/2016				5/26/2016							5/27/2016					5/31/2016	
V001525VPI, Inc	V000611eVerifile.com Inc.	as & Electric 8656-0	V000244Amar, LLC	U	V003636Christina Ruggieri	V001375Swinkunas, Stacey A	V001375Swinkunas, Stacey A	V001307Sisco, Adam	V003413Kristen Jones	V000287AT&T Global Network Services	V002963AT&T 8002-952-7530	V001311Slavinsky, David	V000991McGowin, Hanna	V003276Lionel Capers	V001451Trusted CFO Solutions	V003597Johneka Brown	V000595Empire Business Forms	V000868Jones, Michael	V003602Travon Graves	V003597Johneka Brown	V000991McGowin, Hanna	V001311Slavinsky, David	V001307Sisco, Adam	V001311Slavinsky, David		V001311Slavinsky. David	V001132Padilla, Jason	V000991McGowin, Hanna		V003188US POSTAL SERVICE	V003560Angela Maready	V003640Michelle L Ramos		V003641Kayshon M Hodges	V003642Jordana Stanley	V003643Christopher Powers	V003644Jorge Medley	V003644Jorge Medley	V003644Jorge Medley		V000460Cioffi, Erin	V000831Jackson EMC	V000696Black Bear Inn and Conference	V000460Cioffi, Erin	ACOTY / Dermied form' Tip	V001277Secured Lock, Inc
5025	5026		4765		4833	4766	4767	4834	4835	5029	5028	4836	4697	5030	5031	5032	4768	4837	5033	Voided - 005032	4698	4837	4838	Voided - 004837	ļ	4839	4769	4699		5034	4933	5035		5036	4840	4841	4934	Voided - 004934	4935		5037	5038	5039	Voided - 005037	1220	4936
USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	9	USD
16,498.07	4,208.00	219,35	5,500.00		72.05	127,39	155.00	200.00	50.00	3,367.78	1,737.09	200.00	200.00	200.00	15,000.00	601.32	744.06	3,665.20	450.00	-601,32	427.99	421,99	294.00	-421.99		421.99	100.00	450.00		98.00	48.60	310,66		650.10	120.31	84,50	410.69	-410,69	410,69		1,969.84	5,324.00	340.08	-1,969.84	1/0.07	178.69
USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	dsn	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	9	USD
16,498.07	4,208.00	219,35	5,500.00		72.05	127,39	155.00	200.00	50.00	3,367.78	1,737.09	200.00	200.00	200.00	15,000.00	601,32	744,06	3,665.20	450.00	-601.32	427.99	421,99	294.00	-421.99		421,99	100.00	450.00		98,00	48.60	310.66		650,10	120.31	84.50	410.69	-410.69	410.69		1,969.84	5,324.00	340.08	-1,969,84	1,0,0,	178.69
5/31/2016	5/31/2016	5/31/2016	In Transit		5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016		5/31/2016	5/31/2016	5/31/2016		In Transit	5/31/2016	5/31/2016		5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016		5/31/2016	In Transit	In Transit	5/31/2016	TII II DII SIK	In Transit

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5/2/2016					5/3/2016		5/4/2016											1	5/5/2016						0) 10 10	5/6/2016	5/9/2016		5/10/2016					1	5/17/7016											5/13/2016
	V001375Swinkunas, Stacey A	V003387Angelia Austin	V003480AGR Funding Inc	V003624Angela Brinson	אטטטפעפונ	VOOLSON CHARLES VOOLSONS IN	VOOTTOT-Cisco Adam	V000583Edge Media Group	V003176L.E. Springer Inc	V000963Maine Energy Inc.	V003059XL Mechanical & Energy	V000803Imagene Consulting, Inc.	V000687Gas South	V000516CT Corporation	V002963AT&T 8002-952-7530	V000287AT&T Global Network Services	V001521VoiceRing	V000609Evergreen Waste Systems	VOUSOU4-TOWN Square Fredia	WOODLOCK-OT LOCK TOUCH	VOCALAR DISTRICT	V003597Inhaeka Brown	V000286AT&T Duluth	V003470CCI Network	V003627Joseph Cloutier	ACCOUNT LINESCOME, HOLLING	COODDOX Magazin Happy	V003597Johneka Brown		V001311Slavinsky, David	V001307Sisco, Adam	V001375Swinkunas, Stacey A	V001208QTS	V001171Pipkins, Inc	V001375Swinkunas, Stacey A	V002929Reed, Connie	V002929Reed, Connie	V001479United States Postmaster	V003441Elarbee, Thompson, Sapp & Wilson LL	V003464Jonathan Mill Saucier	V003631Jill Bryer	V003632Dawn McCullough	V003633Bianca Johnson	V003634Sabrina R Smith	V003635Leo Chandler	V003597Johneka Brown
	4761	5003	4734	4693	3004	4021 4021	4871	5005	5006	5007	5008	5014	5013	5011	5009	5010	5016	4822	2384	4024	4874	5017	5018	5019	4694	1000	A600A	5020		4825	4826	4762	5021	5022	4763	4827	4827	4764	Voided - 005012	4828	4829	4830	4696	4831	4832	5024
	USD	USD	USD	USD	0	TIED C	Z Z	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	C			CSD	USD	USD	USD	Ü	<u>ה</u>	USD		USD	USD	USD	USD	USD	dsn	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
	247.34	15,845.42	974,40	413.72	101.30	161 09	1 000 00	2,376.00	50,000.00	1,814.11	1,823.30	2,428.80	492.02	972.00	1,730.20	3,367.78	574.97	791.94	100.00	400.00	5 400 00	215.23	599.52	2,634.09	26.75		450 00	852,80		1,400.00	1,000.00	168.37	20,136.21	13,923.22	155.00	0.00	1,247.20	300.00	-12,964.39	141.99	131.59	53.93	416.31	233,63	141.34	353,52
	USD	usp	USD	USD	C			USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	Č		USD C	USD	USD	USD	USD	ţ	ISD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
	247,34	15,845.42	974.40	413.72	F0 F-0	161 98	1.000.00	2,376.00	50,000.00	1,814.11	1,823.30	2,428.80	492.02	972.00	1,730.20	3,367.78	574.97	791.94	100:00	400.00	5 400 00	215,23	599,52	2,634.09	26.75		450.00	852,80		1,400.00	1,000.00	168.37	20,136.21	13,923.22	155,00	0.00	1,247.20	300.00	-12,964.39	141,99	131.59	53.93	416.31	233,63	141.34	353,52
	5/31/2016	5/31/2016	5/31/2016	5/31/2016	2) 22) 2020	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	1	5/31/2016	5/31/2016		5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	2/31/2010	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016

7,00,000				0	4017	VUUZ9Z9Keed, Connie	4/22/2016
566.91	75 USU		566.91	באס פאס	4813	V000991-MCGowiii, Hailia	
00.00			100.00	100	4900	VOOGEL4Signs by Tollindriew	
148.40			148.40	USD	4983	V003614Signs by Tomorrow	
300.00			300,00	USD	4814	V003604Town Square Media	
148,40	USD -14		-148.40	983 USD	Voided = 004983	V003614Signs by Tomorrow	4/25/2016
148,40	USD 14		148.40	USD	4984	V003614Signs by Tomorrow	
8,227,19	œ		8,227.19	USD	4733	V003615Ironwood Insurance Services LLC	
682.90			682.90	USD	4985	V002962Citrix Online, LLC	
1,038.00	_	_	1,038.00	USD	4986	V001179Portside Printer Cartridges	
588.50	USD 58		588.50	USD	4987	V001179Portside Printer Cartridges	
285.00	USD 28		285.00	USD	4988	VD01179Portside Printer Cartridges	4) 60, 60, 60
100.00	USD 10		100,00	USD	4815	V000319BANGOR PUBLISHING COMPANY	4/36/2016
325.62	USD 32		325.62	USD	4989	V003187CIT	
125.00	USD 12		125.00	usp	4756	V001375Swinkunas, Stacey A	
5,500.00	USD 5,50	_ _	5,500.00	USD	4757	V000244Amar, LLC	
1,415.00	USD 1,41	_	1,415.00	USD	4990	V003576Associated Abbey Carpet & Floors	
850.00	USD 85		850,00	USD	4690	V003309Trudy Gamblin	
3,167.47		C.	3,167.47	USD	4994	V003142SHI International Corp (PA)	
7,041.06	USD 7,04	G	7,041.06	USD	4995	V002908Telx-Dallas, LLC	
4,936.00		C	4,936.00	USD	4992	VD00831Jackson EMC	
4,923.66	4	C.	4,923.66	USD	4991	V000720Greater Georgia Life	
822.27			822.27	USD	4993	V003237PDME INC	
424.77			424.77	USD	4996	V003237PDME INC	
549.17			549.17	USD	4997	V003237PDME INC	
748.75			748.75	USD	4998	V003237PDME INC	
700.00	USD 70	C	700.00	USD	4758	V003616Hudson Valley Drywall	
58.68	USD 5	C	58,68	USD	4691	V003617Vikki Henry	
126,94	USD 12	U	126,94	dsu	4692	V003618Giovanni Kokason	
00.000	USD 1,00	C	1,000.00	USD	4816	V001307Sisco, Adam	4/28/2016
65,85	USD 6	U.S.	65.85	USD	4817	V003619John Cote	
0.00	USD	U.	0.00	USD	4818	V003620Shelby Lindsey	
330,43	USD 33		330,43	USD	4818	V003620—Shelby Lindsey	
344.16	USD 34	U.	344.16	USD	4819	V003621Wesley Delaney	
408.54	USD 40	U	408,54	USD	4999	V001125Orono-Veazie Water District	
0	200	ç	1,110.00	000	CTOC	V002905Sricek Inc	4/29/2016
0.00	SD 1 110.00	_	1 110 00	5	7015	100000 Girel 100	4/30/2016
4.39	USD 12,964.39	US	12,964.39	USD	5012	V003441Elarbee, Thompson, Sapp & Wilson LL	
4,39	USD 12,964.39	Lis.	12,964.39	USD	5023	V003441Elarbee, Thompson, Sapp & Wilson LL	
							5/1/2016
299.00		US.	299.00	USD	5000	VODD319BANGOR PUBLISHING COMPANY	
9.13	USD 1,279.13	S	1,279.13	USD	4820	V002929Reed, Connie	
556.48		L	556,48	USD	5001	V003597Johneka Brown	
589.57		US	589.57	USD	4759	V000595Empire Business Forms	
305.45		US.	305.45	USD	4760	V003622Ashcrafts Lock & Door Hardware Co.,	
493,85	USD 49:	Cic	493.85	USD	5002	V003623Tashik J Settro	

																							4/15/2016			4/18/2016							4/19/2016					4/20/2016								4/21/2016			
V003613BB&T Bank	V003613BB&T Bank	V003613BB&T Bank	V002973CT Lien Solutions	V003572Armor Lock & Security Inc	V003608CD Murry & Company	V001408The Print Shop	V003063Verizon 845 562 1231 976 24 8	V003592Verizon 451 938 924 0001 15	V003102Verizon 845 564 6010 178 24 5	V002979W.B. Mason Co., Inc	V001521VoiceRing	V001201Modern Exterminating (1291 Hargett	V000409Cardinal Heating & Air Conditioning, I	V000465City Of Jacksonville (Utilities)	V001278Security Associates, Inc.	V003318East Carolina Glazing, Inc	V003187CIT	V000817CONSTELLATION ENERGY SERVICES	V000843Jeffrey F Morin & Sons, Inc.	V000964Maine Oxy	V001027Modern Pest Services	V003436Records Management		V003078Vector Security Inc	V003460James Monroe		V001166Piedmont Center 1-4	V003576Associated Abbey Carpet & Floors	V000595Empire Business Forms	V000294Atkins Systems	V000595Empire Business Forms	V000595Empire Business Forms		V001451Trusted CFO Solutions	V000295ATL Communications	V000301-50009 Dodd Elitelplises, lit.	VOOLTOOT LOUISCO DUSTICES TOCHIOLOGICES	V001438Transco Business Technologies	V003023The Yardsmith	V003059XL Mechanical & Energy	V003602Travon Graves	V003602Travon Graves	V003597Johneka Brown	V003597Johneka Brown	V003413Kristen Janes	voots/s==swiikulas, statey A	VOOL337E Children Charles	V001307Sisco, Adam	
4900	4901	4902	4903	4904	4905	4906	4908	4907	4909	4910	4916	4914	4911	4912	4915	4913	4917	4918	4919	4920	4921	4922		4923	4808		4924	4753	4754	4925	4754	4754		4927	4926	4928	4727	4929	4809	4810	4930	4930	4931	4932	4811	4/00	4012	4812	,
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD		USD	USD	USD	USD	USD	USD		USD	USD	USD			USD	USD	USD	USD	USD	USD	USD	CSC	5 5	USD	;
356.48	243.26	243.93	151.00	511.76	185.00	298.70	179.21	156.98	81.99	581.50	1,206.07	125.00	350.00	200.00	58.98	142.25	303.22	68,30	67.60	204.09	94.00	187.60		540.63	616.70		17,315.30	1,415.00	0.00	469,50	0.00	331.25		10,000.00	1.472.85	200.00	16:404	404.91	2,080.83	3,684.63	0.00	375.00	941.29	550.97	50,00	123,00	1 0.00	245.00	1
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD		USD	USD	USD	USD	USD	USD		USD	USD				USD	USD	USD	USD	USD	dsb	USD	9	בה כו	USD	;
356,48	243.26	243.93	151.00	511.76	185,00	298.70	179.21	156.98	81.99	581.50	1,206.07	125.00	350,00	200,00	58.98	142.25	303.22	68.30	67.60	204.09	94.00	187.60		540.63	616.70		17,315.30	1,415.00	0.00	469,50	0.00	331.25		10,000.00	1.472.85	200.00	10:50	404 91	2,080.83	3,684.63	0.00	375.00	941.29	550.97	50.00	123,00	175.00	245.00	,
4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	5/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016	4/30/2016		4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016	4/30/2016	4/30/2016	5/31/2016	9106/01/9	4/30/2016	5/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2010	4/30/2016	4/30/2016	

4/6/2016															4/7/2016		4/8/2016									4/12/2016							4/13/2016							4/14/2016							
V003604Town Square Media	V003597Johneka Brown	V003597Johneka Brown	V000807Indeed Inc **	V003159FORMAX A DIVISION OF BESCORP IN	V001307Sisco, Adam	V003182OFFICE PRIDE	V000361Bobby Dodd Enterprises, Inc.	V003605Daniel Sweeney	V003606Tiana Edwards	V003607Jeannette Fuentes	V000442Chaparro, Mike	V001160Peterson Properties LLC	V003176L.E, Springer Inc	V003082American Funds US Investment LP	A CONTRACTOR CHIPPING THE PERSONS	Von 3330 Adecon Employment Services	V003083KBA Self Funded	V000832Jackson Plumbing	V003079—Time Warner Cable (ME and NC)	V001421~Time Warner Cable (NY)	V003079Time Warner Cable (ME and NC)	V000286AT&T Duluth	V002963AT&T 8002-952-7530	V000287AT&T Global Network Services	V003470CCI Netwark		V001208QTS	V003480AGR Funding Inc	V003610Maine Revenue Services	V002908Telx-Dallas, LLC	V003609D.A.B. Custom Exteriors & Remodelin	V001171Pipkins, Inc	V001433Town of Newburgh	V000991McGowin, Hanna	V000991~-McGowin, Hanna	V003611Shawn Rolof	V001307Sisco, Adam	V003612Commissioner of Taxation & Finance	V003597Johneka Brown		V003237PDME INC	V003613BB&T Bank					
4802	4869	4870	4871	4872	4803	4804	4731	4805	4750	4751	4752	4873	4874	4875	č	4876	4877	4806	4878	4879	4880	4881	4882	4883	4884		4886	4885	4887	4888	4889	4890	4891	4686	4687	4688	4807	4892	4893		4894	4895	4896	4897	Voided - 004894	4898	4899
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	9	OSD	USD	USD	USD	USD	USD	USD	USD	USD	USD		usp	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD						
500.00	472.92	357.56	2,000.48	554.68	1,200.00	5,400.00	5,900.00	315,46	207.91	66,45	742.94	28,923.17	50,000.00	33,055.46		12.281.29	7,140.65	97.00	990.00	1,459.57	2,469.32	573.18	1,730.20	3,367.78	2,978.75		33,829.19	4,732.80	87.19	10,453.53	3,030.71	13,923.22	50,00	450.00	705.00	429.49	1,000.00	372,66	184.53		1,358.52	2,771.70	1,619.62	1,624.44	-1,358.52	1,536.24	243.59
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	ļ	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	dSn	USD	USD		USD						
500.00	472.92	357.56	2,000.48	554,68	1,200.00	5,400.00	5,900.00	315,46	207.91	66.45	742.94	28,923.17	50,000,00	33,055.46		12.281.29	7,140.65	97.00	990.00	1,459,57	2,469.32	573,18	1,730.20	3,367.78	2,978.75		33,829.19	4,732.80	87.19	10,453.53	3,030.71	13,923.22	50.00	450.00	705.00	429,49	1,000.00	372.66	184.53		1,358.52	2,771.70	1,619.62	1,624.44	-1,358.52	1,536.24	243,59
4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016	4/30/2016	4/30/2016	In Transit	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016		4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016

									3/11/2016					3/14/2016					3/15/2016				3/16/2016												3/17/2016											
ACCUPACION CONTRACTOR CONTRACTOR	V0011/9Portside Printer Cartridges	V001179Portside Printer Cartridges	V001179Portside Printer Cartridges	V003576Associated Abbey Carpet & Floors	V003577Nexcut Shredding	V002929Reed, Connie	V003579David Stapleton	V003580Antoinette Hawkins	A003281MBZN-LW	V000991McGowin, Hanna	V000991McGowin, Hanna	V000991McGowin, Hanna	V000991McGowin, Hanna	ACCORDE DIPOLOGICI I BILITO CO TILA CRIMILE EL	V00080/Indeed Inc ***	V001160Peterson Properties LLC	V003582Florida Department of Revenue	V000409Cardinal Heating & Air Conditioning, I		V003023The Yardsmith	V001307Sisco, Adam	V003276Lionel Capers		V003584Sylvia Bennett	V003585Keith Davis	V003586Arnold Kessenger	V003587Brenda Kvasnicka	V003588James McBride	V003589Kayron Mlay	V000991McGowin, Hanna	V001311Slavinsky, David	V001311Slavinsky, David	V001217Reardon, Timothy	V003503Cecelia Jones	AnnuzzzApc nome a commercial services	And Transport Caberra	VOOLDZS-VPI, INC	VUUUBU3Imagene Consulting, Inc.	V001304SimplexGrinnell LP	VUUZ9U5Sritek Inc	V003590Jennifer Pavuk	V003591Rodney Stokes	V003593Rae McClenton	V003276Lionel Capers	V003427Paul Murphy	V003576Associated Abbey Carpet & Floors
100	4632	4633	4634	4293	4294	4522	4295	4635	4523	466/	4668	Voided - 004667	4669	1000	4636	4638	4639			4524	4525	4640		4671	4672	4674	4675	4676	4677	4678	4526	Voided - 004526	4526	4673	101	4644	4643	4644	4645	4646	4679	4680	4681	Voided - 004642	4647	4296
i i	USD USD	USD	USD	USD	USD	USD	USD	USD	050	USD	USD	USD	USD	Ċ	USD	dsp	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	030	5 0		150	dsn	USD	USD	USD	USD	USD	USD	USD
1	300.00	232.00	670,00	3,000.00	1,763.90	2,157.30	87.25	448.78	649,00	759.00	450.00	-759,00	759.00	00000	25.100,2	27,545.87	660.00	595,00		2,080.83	245.00	166.98		61,91	329.16	61.91	61.91	61.91	61.91	900.00	900.00	-900.00	900.00	61.91	10,001	* 25 34	10,498.07	3,484.80	1,987.55	1,980,00	354.71	185.09	187,60	-900.00	900,00	3,100.00
Ç	uso Uso	USD	USD	USD	USD	USD	USD	USD	USD	מצט	USD	USD	USD	i i		050	USD	USD		USD	USD	USD		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	C				USD	USU	dsn	dsn	USD	USD	USD	USD
	00.005	232.00	670.00	3,000.00	1,763.90	2,157.30	87.25	448,78	649,00	/59.00	450.00	-759.00	759.00		20.100,2	27,545.87	660.00	595.00		2,080.83	245.00	166.98		61.91	329.16	61.91	61.91	61.91	61.91	900.00	900.00	-900.00	900.00	61.91	100,01	135.34	10,498.07	3,484.80	1,987.55	1,980.00	354.71	185,09	187,60	-900,00	900.00	3,100.00
1	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	1	910C/1E/E	3/31/2016	3/31/2016	3/31/2016		3/31/2016	3/31/2016	3/31/2016		3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2010	3/31/2016	9101/10/6	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016

Billcom 06-NexxPhase - Bill.com Clearing 06-NexxPhase					
Account No: 5/27/2016	3/1/2016	3/3/2016	3/7/2016 3/4/2016	3/10/2016	
V003643Christopher Powers	V000831Jackson EMC V003441Elarbee, Thompson, Sapp & Wilson LL	V000963Maine Energy Inc.  V000423Central Hudson Gas 8656-0360-00-9  V000373Maryland Dpt of Assessments & Taxal  V003573Maryland Dpt of Assessments & Taxal  V003048Western Equipment Finance  V003142SHI International Corp (PA)  V000446Charter Communications  V000332BCBS of GA  V000332BCBS of GA  V000332BCBS of GA  V000333Maryland Dpt of Assessments & Taxal  V0013182OFFICE PRIDE  V001361Bobby Dodd Enterprises, Inc.  V001373Maryland Dpt of Assessments & Taxal  V001361Bobby Dodd Enterprises, Inc.  V001373Hornel Capers  V0003276Lionel Capers  V0003276Lionel Capers  V0003271Saby Montova  V002371Saby Montova  V002379Read, Connie  V001307Sisco, Adam	V000244Amar, LLC V002962Citrix Online, LLC V003176L.E. Springer Inc V001166Piedmont Center 1-4	V003249Wells Fargo Financial Leasing 603-00: V001187Presido Technology Capital, LLC V00120BQTS V000378Broad Voxgo, LLC - Network Billings V000376Lionel Capers V001311Slavinsky, David V001307Sisco, Adam V000961McGowin, Hanna V0003566Edmund J Nolan III	V003048Western Equipment Finance
4841	4608 4856		4624 4623 4623 4623	4629 4628 4628 4626 4625 4521 4521 4520 4519	4630
USD	USD	USD	dsn dsn	USD USD USD USD USD USD USD	USD
0.00	4,598.00 10,000.00	4,635.99 4,805.87 192.00 -192.00 3,965.99 2,995.86 145.00 2,889.08 87.00 571.52 4,350.00 192.00 5,400.00 5,400.00 5,000.00 900.00 900.00 900.00 900.00 900.00 366.89 840.50	50,000.00 15,751.32	5,675.00 9,122.81 20,254.11 2,827.21 900.00 900.00 1,000.00 900.00 552.01	4,513,02
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In Transit	3/31/2016 4/30/2016	3/31/2016 3/31/2016	3/31/2016 3/31/2016 3/31/2016	3/31/2016 3/31/2016 3/31/2016 3/31/2016 3/31/2016 3/31/2016 3/31/2016 3/31/2016 3/31/2016	3/31/2016

17/2016

V003503--Cecelia Jones V003503--Cecelia Jones

Voided - 004673 4673

USD

-61.91 61.91

USD

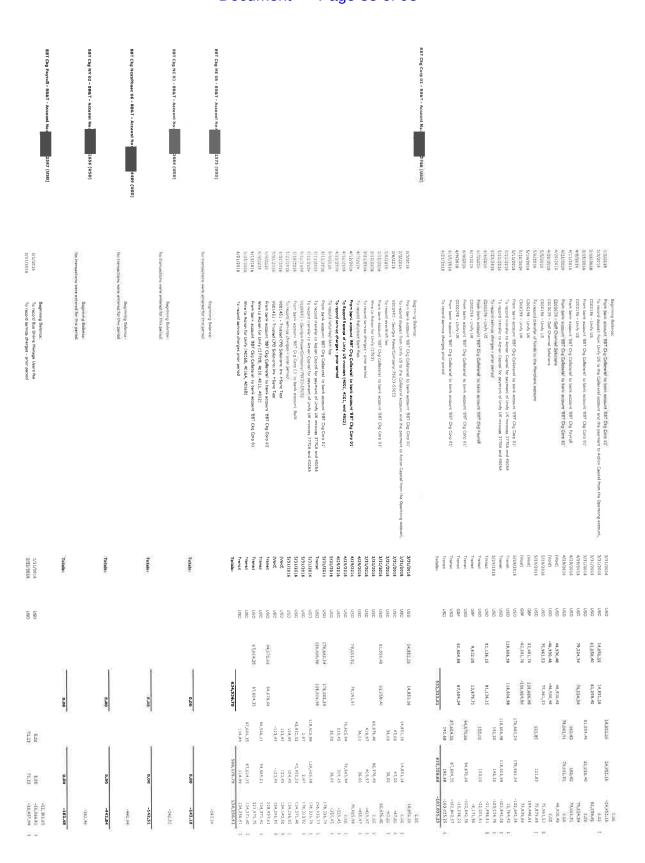
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In Transit In Transit

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4/21/2016 4/26/2016	4/21/2016	4/21/2016	4/20/2016	4/19/2016	4/19/2016	4/18/2016	4/18/2016	4/15/2016	4/14/2016	4/13/2016	9102/21/2	4/12/2016	4/13/2016	4/7/2016	4/7/2016	4/7/2016	4/6/3016	4/4/2016	4/1/2016	4/1/2016	3/31/2016	3/21/2016	3/28/2016	3/24/2016	3/23/2016	3/22/2016	3/22/22/6	3/22/2016	3/22/2016	3/21/2016	3/18/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2016	3/16/2016	3/15/2016	3/15/2016	3/15/2016	3/14/2016	3/14/2016	3/10/2016	3/9/2016	3/9/2016	3/9/2016	3/7/2016	3/7/2016	3/3/2016	3/7/2016	3/3/2616	1/1/2016	3/2/2016	3/1/2016	3/3/2016		L'25/2010 Transaction Date	Term Required
To meand When from Addon To meand When from Addon	To record Wine have karpe	Wire to Action for Asymetric requires in our wifer into recompany, inc. (****/***/ Action reclassification to Unapplied Cash from Filip Technologies (***/706)	CCCC29 - Golf Channel Solutions	CCCCLLL - Syrapise Inc.		C000111 - Synapre Inc.  Adjun redaksifestion to Unapplied Cash from Synapsa (3786A)	up, Inc.	C000122 - Time Warner Cable - Combined Butt 199447	CCCC122 - Time Warner Cable - Cambinad		To Record Receipt of Unify US invoices (4000, 4001, and 4002)	To record Wire from Action	COCCUS. FT SALESTIANS NO.	To Record Towards and Party Technology (as a 1907 and 1904) The Record Toward Technology (as a 1907 and 1904)	To record Wire from Action	To record Wire from Action	CITIES - FT PUBLICATIONS INC	ANTHE SALMISSION STATES OF WHOL - ISSUED	Action reclassification to Unapplied Cash from Town of Ossining (10144)	CCCD234 - VILLAGE OF WASHINGTONVILLE  \$927	To record Wire from Action	CLUMB - PODDCONY WITH	C000015 - Clarus Marketing Group/Freshhoping.com	To reclassify Unapplied Cash payment to Synappe (1764)	C000039 - Golf Channel Solutions	To reclassify Unify UK gain loss from Working Capital Loan to Unapplied Cash	To remark when their Actions	CD00111 - Synapse Inc.	CHICASI - DWA OK	CDD249 - LiveAnswer	CDC0111 - Synapse Inc.	To recover their fillow Action	To record Wire from Action	CDC0115 - TOUR OF STEMBLE	C000602 - Aramark Business Services Group, Inc	China di Londona di Anni	CD0D039 - Golf Channel Solutions	Wire to Adress for Unity (3763) CD00349   Livelander	C00196 - Unity US	Payment required at Action for invoice not funded by them - Hensonville Hose (18141)  Charles & Lindy HS	CLEAN OF HER COMPANY OF THE CO.	CONTRACT TO MARKET TOOM OF THE PARTY OF THE	To record West Tope Author	To record Wire from Action	CDCD122 - Time Warner Cable - Combined	funded by them - Village of Ti	CHRIST VILLOS DE NASCO SAM	To recent Wire Paper Agram	To be seen the second control of the second	CCCC196 - Unity US	CGC023C - VILLAGE OF SUFFERN	COUNTY COM DESCRIPTION COMMENT	Acron redassification to Unapplied Cash from Hospitality Wifi	Egginning Bollings: C000283 - Hospitality WiFi		Description Transaction Number	
Transil	Transf	Transit	Transit	Transit	Transid	Transpir	Transit	Transit	Transit	Transk	Transit	Transit	Transit	Transit	Trained	Transk	Transk	Transit	Transit	Transit	Transit	Transact	Transit	Transit	Transit	Transit	Transk	Trạngit	Transit	Transd	Transit	Transt	Transit	Transit	Transit	Transit	Transid	Transit	(Void)	(bidy)	Transit	Transit	Transit	Transd	Transit	Transit	Transit	Transit	Transit	Transit	Transc	Transit	Transit	Transit		Red Number Chested	
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26,000,00			46,930,48 77,798,44	**************************************	2,049,51	, out. 100	5,481,00	654,566 33	1,645,591.20	37,758,83	79,224,34		29,354,22	765.00			M. ADLLES	127.50		979,00		0.000.000	1,554,11		32,229.40	41 274 17	1173,000,40	1,575,38	57,322,75	79 774 57	195,377 27	4 046.17		506,48	5,220,00	2,201,38	33,314,19	2,577,19	-80,976,40	60,976,40	166.23	1,289,137,34		1000	76 932 46		159 41	2,332,10		17,000	34200	54,558,23		256,22		Cy Cya Dalak	
26,689,12			27,198,48	a real part of the same of	2,049.51	2,000,000		654,566,33	1,645,591.20					765.00				200.00		0.00.00			1,5,4,88			41 374 37	1,250,000.11		62,870,27		195 377 27			506,48	5,220,00	2,201,38	33,314,19	2,577,19	+60,976,40	60,976,40	246.15	12,786,757			76,932,46		159,41	2,332,30		and the contract of	395,06	54,550,23	1 5.48 779 09	896,65		ž.	
	10			1,549.51		17,007,0						4000 M24			405,880.00	547,258,97			137.50	47045	415,200,112	39,597,02		1577		2,428,06		20,000				33,300,829	14,850,01							Created.			405,000,000	16,274,75		154,431			CHARLES	445,626,24			terns			Debt 7xx Could	
	1,745,412.48	(CDCD)		TEAMS!		3021837.						10,000,000			425,000,00	547,258,97			34471	676,45	41100030	39,597,02		1,575.39		27.32.64	ACT STORY	***************************************				#28,800.HE	177(639)							7			425,000,00	56,339 50		thyatt			435,000.00	40,124			986.45			Coult	
-3,503,225,22	-4,804,854,34		-2,434,165,04	-2,481,095,52	-2,549,186.96	-2,651,238,47	-2,651,278.47	-2 656,719 47	-0.011,285.86	-5,209,924.00		-5,326,907.17		-4,886,007.11	-4,944,645,76		-3,972 386 79	-4,050,160,88	-4,05C,288,38	-4,050 160 00		-3,625,160,80	-3,585,563.86	-3,587,285 97	-3,505,710,59		-0,656,786,30		-2,316,228 66	-2,500,S11,47 -2,379,698,93	-2,500,909.07		-2,278 332 71	-2,137,496,50	-2,138,656,37	-2 143,876,37		-2,179,474,94	-2,243,028,53	-2,182,052 10	-2,242,879,38	-3,243 028 53	-3,537,733,37		-5,E2E,E23,C-	-3,320,743,62	-3,328 S84 21	-3,329,353,62	-3,331,685,72	-2,906 685 72	-2,475,900,54	-2,476,295,60	-4.079,192,92 -2.530 d53.03	-4,078,296,27	-6.079.192.92	Bulance Gauss / Entity	

BBT Ckg Collateral - BBLT - Account No:	
3776 (USD)	

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		n so n so n so	Transit	ALCOHOLOGICANA (ACARD AND AND ACARD)
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34,264,15			Transil	To record Wire from Action
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		USD	Transd	To record Wire from Action
1,650,30	1,658,30	OSD	Transport	CCCCCA - ET PURI CCATIONS INC
1,921,60	3 921 58	USD USD	Trangil	CCCC349 - Live Brawer
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48 477 4		USD	Transil	CCCC122 - Time Warner Cable - Combined
1,697,50	1 697 50	USC	Transit	To record act from Agrap or 1975
28.112		USD	Transd	CONTRACTOR AND
		USD 084	Trange	To record Wine from Action
990,00		180	Tama!	Wire to Action for Unity (27708, 4010, 4011, 4012)
94,889.44	94,889,44	SC	Transit	Application of Unapplied Cash
2,824,00		dsu	Transit	To record ACH from Agreen - # 4015
1,593,29		USD	Transit	CD00143 - TOWN OF BEDFORD
14,737,02	14,727,02	USD	Transc	CCCOIDS - SULLIVAN COUNTY RPTS
		USD	Trangil	GEGETE - SMALLWOOD MONGAUP VALLEY
y:		dsn	Transd	FERRI AX - TOWN OF CREWNAMS
27,816,59		USD	Transit	Charles - Coll Charles Schillen
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- 1		USD	Transit	TE in control illustration of control from transfers 1221
1 00 1		USD	Transit	COCCUZ - LINE Warner Close - Composito
10.75	2116	USD	Transit	Xt to record Unapplied cash from invoice 10146 - Town or Bildford
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. 5	5415-27	90	Sacer	CCCCZ49 - LveAnswer
158,34	155.24	dsn	Transit	COCCUET A TOWN OF NOWTH CAUTUR
182,50	111.58	USD	Transit	COLUMN TERRITORY DE CHEMINAND
41,486.71	41,446,75	usp	Tramut	
		USD	Transit	TE to record Unapolical cash from invoice 19155 - Village of Turedo Park
40,000,00	2,000,000	USU COC	Transit	CCCC157 - TOWN DI HAVERSINAW
	1 100 00	USD	Transit	)E to record thepplied cash result of originally received on 5/12 (#381), later applied on 5/26 to (#4064)
E 1957s	34,364,30	EUR	Transk	CDCCQ10 - Service Claim?
12,577.55	11,500,00	EUR	Transc	CD00259 - Unity GmbH & Co. KG
		USD	Transit	To record wire from action
			Transit	To recommit Wive Fram Action
51,322,87	48,742.15	EUR	Trange	CECESS9 - Unity GmbH & Co. KG
7,302,1		USD	Transt	COLOGIAL - GREENE COUNTY
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205/0	235,41	55	Transit	C000235 - VILLAGE OF WATERFORD
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122,477,70	122,477.70 L	USD	Transk	COODIL1 - Symapia Inc.
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1,212,11		USD	Transit	CORROLS - Chris Mariating Group Economics and
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10,61914	MERCHAN	USD	Transk	CDDC039 - Golf Channel Solutions
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11447	1,251,411	USD	Transit	COUNTY - FT PUBLICATIONS THE
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To record Hyalt Place -Unify meating Jan, Bernie, Jerry, Alan, Stave	Bank of America	Bank of America	To record a deposit for BoFA Chadrings	V0G3586 - Antomette Hawkins:Merch Hot Dog Event 1 03/11/2016	VCC3579 - David Stapleton:pay pened	HIGGSAFT CREATERS ON PARK - ESCODIA	V002925 - Read, ConnectWest addition March 14 thru March 31	V003577 - Negrout Shredding:skredding 53 bins	VOL179 - Portson Printer Corner E Room: 177 deposed for entire E of	V001179 - Portside Printer Cartndges	VEG1179 - Portside Printer Carridges	V001179 - Portude Printer Carrindges	Spirit stratification of the state of the st	V003249 - Walls Fargo Financial Leasing 603-0022818:603-0022818	V001187 - Presidio Technology Capital, LLC	V001208 - Q7S	V000378 - Broad Voygo, LLC - Network Billings	To record note repayment of Certistaff	To record ACH from Action	From bank account Bold to bank account Bold - Payroll	COCKY - Visite, SALISIASSALISA	V003276 - Lipnel Capers: TWC weekand incentives 0312 6 0313 2016	V001311 - Slavinsky, David:TWC weakend incentives 0312 & 0313 201	VDC1307 + Staco, Adam: Client Services-Synapse Visk	V000911 - McSown, Hanne;TWC weekend incontives 0312 8 0313 201	V003566 - Edmund J Noden III: replace payroll check	To see and the control of the contro	V000244 - Amar, LLC	THE PROPERTY OF STREET	Currency exchange on 2/15/16 payroll paid on 3/7/16	German payroli 2/15/16 paid on 3/7/16	STEELING - TAY-MAY MAY STORAGE THAT I SEE S. 23%	V002957 - Vialine SA:1637607142010A70	CONTRACTOR AND ADMINISTRATION OF THE PROPERTY	V002457 - V5A)ny SA:1527607142010470	Bank of America Payroll	Bank of America	Want to a regular	To naged ACH Irom Action	William - Professor Contr. 1-4	V000963 - Mains Energy Inc.	VOXXXX - Maryland tight of Administration is exactly than a fine of the control o	V003573 - Maryland Car of Assessments & Tasaton Aspertation Fee.	V022G4E + Western Esulprison Francis	V003142 - SHI International Carp (PA):838944	CONTRACT COMMUNICATIONS BY 7814F415	VEHISLE - ROSS of DA-SA-LANC	WOODNEY WITH TOWNSHIPS THE SANS SIN DOTH	CONTRACT A SER PLANTING DATE	VDD1102 - OFFICE PRICE VDD11013 - OFFICE PRICE	V000361 - Bobby Dodd Enterprises Inc.	To record bank transfer to Action Capital for the second time for payme	Marrymaid Cleaning-apt	To reserve appropriate Appendix on the resolution arms belower	From bank account Bolk to bank account Bolk - Auto Deducts'	V001085 - New York Life Insurance Company:8135533869	VC01451 - Trusted GFO Solutions	VED3427 - Paul Murphy: TWC weekend incentives 0305 & 0306 2016	V000991 - McGowin, HanniTWC weakend incentives 0305 & 0306 201	V003276 - Lonel Capers:TWC weekend incentives 0305- 8 0306 2016	V001311 - Slevinsky, David: TWC washend incentives 0305 & 0306 201	VUCZYZY - 4eed, Conneractivises for week of march of the march is	CTUICAL - Description Changes February communic	VCC0405 - Cardinal Heating & Air Conditioning, Inc.	Dies Service Investor 1025/314/4	To record what ourdone for Marks 285314178833999	CELL COMMUNICATION CONTRACTOR	THO WELL	To recent the purchase of policy by Mr.
	direct deposits/taxes/warusty	direct deposits/taxes/manual		11	4		4522	4294		8	4632	4631	4630	4629	4627	4628	4626					4625			4666	4S19		4292	4424							000000		DO OH, Sen, 785		4422	4471		Vandard - UU 472.7	4618	\$17	4010	4614	4613		451	4726	nt by Unify US, Need information from Angelia if the AR						4611			4517	4	413	403				800	
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3/24/2016	3/23/2016	3/23/2016	3/25/25/6	3/23/2016	3/23/2016	3/23/2016	3/23/2016	3/23/2016	3/23/2016	3/22/2016	3/22/2014	3/22/2016	3/21/2016	3/21/2016	9101/11/2	3/18/2016	3/18/2016	3/10/2016	3/18/2016	3/18/2016	3/18/2016	3/18/2016	3/18/2016	9102/81/0	3/18/2016	3/18/2016	3/18/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2016	3/17/2014	3/17/2016	3/17/2016	3/17/2016	3/17/2014	3/17/2016	3/16/2016	3/16/2016	3/16/2016	3/16/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	3/15/2016	1/14/2016	3/14/2016	3/14/2016	3/14/2016
VD01244 - Reyal Carring Service Co.: \$51210-500 VD01400 - The Coffee Cup: Inc	To second security of consecution to the	V000518 - Bucks Business Centre	Contraction by	V002957 - Vialing, SA:CHPRQ076249	Вобру [	VDDJJJD - Adexoo Employment Sarvices VDDJJJ - Jackson EMC	VD03276 - Lonel Capers; TWC weekend incantives 03/26 à 03/27 2016	VCCCTCC - Thronky, David TWC weekend regellings (2/74 b C1/7) 10 VCCCCC - Thronky Brown Minch activities mark 1	V000991 - McCowin, Hanna:TWC weekend incentives 03/26 & 03/27 20	V000720 - Granter Georgia Life:1203647	MITASSETTES Not referred Remode and state than	V000720 - Granter Georgia Life:GA2366W101	Overnight Prints 30356351	V003595 - Onestopher Mabry: Payroll check	V003594 - Anna Perez Burrs: Payroll check	Bank of America	Conferment and a contraction	To record and from Advisor	VIIIIVEHACES	V003427 - Paul Murphy: TWC weekend incentives 03/19 & 03/20 2016	AT 21 200 A STATE OF	VDD3591 - Rodney Stokes; Rapiaca payroli chada not essued VDD3593 - Rae McClenton; Beplaca payroli cheda	Charles Service Services Statement of the Charles of the Charles	V002905 - Sniek Inc:Design & Development Pratap Bandi Feb 2016			V000222 - ABC Home & Cammaron! Sarvices: 10572482  V000226 - Lone! Capars: TWC weekand inconsives: 03/19 8: 03/20 2016	PLN/Calte 107-817-954-38 Don NY	Fix 113-4117-113-17 Chr. 89	Basis of America	To record Wee from Action	V0C3S93 - TMF Group-UK	V00D276 - Ascentrum Capital, LLC V00J5X1 - TMF Group-Europe	C000143 - TOWN OF BEDFORD	V001311 - Slavnishy, David:TWC washend incentives 03/19 & 03/20 20 Voidad - 004536 V001217 - Reardon, Timothy:TWC washend incentives 03/19 & 03/20 2 4526	V001311 - Slavinsky, David:TWC weekend incontries 03/19 & 03/20 20	VOODS - Series Harries TWO weekend pressings 07/19-07/20 701	VSC2Terr - Samuel Widthmerfieldung Medical Deductions	V003584 - Arnold Kassengar: Rafund Medical Deductions V003583 - Rendo Kassenha Bafund Medical Deductions	VEDSO - very benefit en i Head Lapation	Vino Test - Subun Bennutt-Bodinal medical deduction	To health a Different actions	V001307 - Sisco, Adam:5 rolls stamps - Synapae V003276 - Lional Capelin:Wesk 2 ledwities - ide gream social	V0D3C23 - The Yardsmith	To record Acet Analysis Fee	To record ACH from Adion	CONTRACT - SUBSTITUTE OF COMPANY OF CONTRACT OF CONTRA	V001484 - UPS:7716755	ng it Air Conditioning, Inc	V001150 - Parish Properties LLC	V000807 - [rdmed ]nc **	V003082 - American Funds US Investment LP	COLUMN - Wildows, manual 117 of March accordes	V000991 - McGowin, Hanna: 1/2 of March avtrites	V000991 - McCown, Hanna: 1/2 of March avtrates	STREET - SELECTION OF STREET,
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1,771.44	1 215 40	522,44	2,032,21	182,747,99	5,500.00	4,585.40	900.00	734.53	900.00	14,552.11	-(4,832.11	14,522,11	Ē	110,67	116,50	2.002.06	148,365,17	204,575,47	144.55	3,100,00	-900,00	187,60	354,71	1,980.00	3,484,80	16,498,07	10,000	339 60	1,161,44	110,327,30	14.19	1,385.1	5,174,11		ij	12.23	6 ALA	19.18	17.12	315,446	47.18		166 98	2,080,83	951,97	137 666 60	5,403,02	627,45	595,00	27,545,87	2,001.32	33,055,46	759.00	-759.00	759.00	649 00
798,210,04 797,796,24			783,632,68	786,595,31	969,343,30	979,428,70	991,709,99	992,509,99	994,244,52	-106,716,DS	-91,713 94	-106,716,DS	-91,711,40	-91,667,87	-91 941 88	-09,043,32	59,500 48	217,007,52	421,582,99	424,827,54	425,727 54	424,827,54	425,200,23	425,554.94	429 522,49	433,007.19	449,505,36	450,540 67	450,880,27	452,652,08	562,979,38	7,711,56	14,765,88	15,055.06	14,755.06	13,855,06	14,755.06	15,716 97	15,840,79	15,902,70	16.231.86	18,341,75	10,318,81	10,730,79	13,811,62	141,430,19	14,357,31	19,760,33	22,527,78	23,782,78	51,328,65	53,329 97	101,385,43	102,144 43	101 835 43	102 594 43
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4/6/2016	4/5/2016	4/5/2015	4/5/2016	4/5/2016	4/5/2016	4/4/2016	4/4/2016	4/4/2016	4/4/2016	4/4/2016	4/1/2016	4/1/2016	4/1/2016	4/1/2015	4/1/2016	4/1/2016	4/1/2016	4/1/2016	4/1/2018	4/1/2016	4/1/2016	4/1/2016	7/77/2016	3/31/2016	3/31/2016	3/31/2016	7/71/2016	3/31/2016	3/31/2016	1/11/2016	3/31/2016	9102/16/0	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/30/2016	3/30/2016	3/29/2016	3/29/2016	3/29/2016	3/29/2016	3/29/2016	3/29/2016	3/28/2016	3/20/2016	3/28/2016	3/28/2016	3/28/2018	3/25/2016	3/25/2016	3/25/2016	3/25/2016	3/25/2016	3/24/2016	3/24/2016	3/24/2016	3/24/2016	3/24/2016
VCC1187 - Presido Technology Capilel, LLC	To record Addulanel night s-Wyndhem Gerden-Robert Jacasan	V000276 - Apparatum Capital, LLC	VED3603 - Job Sutherland;Refund medical deductions (07/15 to 12/15) 4801	VUEDZ76 - Ascentium Capital, LLC	VCCTTR7 - Anonica Austria Delia & Libaud charmes for NYmove 4866	TO PRODUCE THE MEDICAL PROPERTY.	" or regard and them better	2	The second State of the se	VENTAGE - Traven Georges Joh Fair 1 TV Guyasanian	To move Principal Financial Group bank withdrawal to the proper bank account	To wood President Friderial Oracl Sala with these States proper their actions.	To move Prinapal Financial Group bank withdrawal to the proper bank account	To record payment on Favage involute 201603-24075	Sairl - P@WIDDA	V0D3093 - Vision Financia) Group Inc	V001193 - Principal Financial Group:139226291	VDC1241 - Rosalic Petting: Advance money - storage unit and contractor 4749		V002929 - Read, Conne; Activities, April 1 - April 15 4600	V000264 - Arachikavitz, Mannda:Trip to LA (40x6x11) maais 0403-040: 4862	V000442 - Chaparro Mike:Advance travel NY-NC-GA 4299	To record payment to TV Work Force for SUTA threst due but appropriet	To record payment to BBAT on the revolving acc balance	To accrue Dukuth 4/1/16 payroll that was withdrawn from BQA acct ≠ 8524 on 3/31/16	To accrum ME 4/1/16 payroll that was withdrawn from BOA acc: #8524 on 3/31/16	To secrete NC 4/1/16 absorbly bas was not below from 80A and 2/8524 on 3/11/16		To record West from Addition	The property of the Party of the Company of the Com	CCCCC21 - F4ip Tetrinologies, Inti	C000031 - Flip Technologiev, Inc	V000372 - 8CB5 of GA:1212010	ALTERNATIVE SCHOOL CONTAINED	ACCOUNT - BERN OF COLUMNIA.	ALTHURA & GALLETTELL	ANALOGUES AN SHIP AN SECURIOR AND AN SHIP AND AN AND AN AND AND AND AND AND AND A	VIIII) 77 - John Martiner, Ween a April Counts 4001	V001307 - Staco, Adem: Synapse Supersaver Outing 4799	With The A Department and a second point.	VIIII) - DIN CASE OF STANKS INCOME.	To record a deposit for BoFA Checkings	VCCJeCC - Marjam Supply Company: Company: Commondutes 4238  To record charges for Steve Company: Company in card		To record ACH from Action	V001962 - Crimy Online, LLC 4859	5-8/31 empanses le		VODDECT - Indeed for **	To record charges for Robert Jackson trip 0326-0401	From home secured Text I in less agraphy texts a Auto-Declaration	V000378 - Broad Vovgo, LLC - Network Billings: 100000007818	VD01241 - Nossilie Pethne: Advance for Don Dempsey 4297  VD01107 - Offshore Solutions, LLC-1675642438580A98	03/26 8 03/27 20	To record currency exchange rate difference on payment to Commercial Estate Group v MC 3/25/16	Bank of America	To record ACH from Action	V001520 - Commercial Estates Group LTD	VILLIAN - UPS	To record a deposit for BoFA Checkings			V001451 - Trusted CPO Solutions 4730	55760565-001
4/30/2016	4/30/2016	(Vaid)	4/30/2016	(Void)	4/30/2016	4/30/2016	4/30/2016	4/30/2016	a/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	9/30/00/6	4/30/2016	4/30/2016	4/30/2016	4/20/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	9108/16/6	3/31/2016	\$10Z/1C/E	3/31/2016	3/31/2016	3/31/2016	3/11/2016	4/70/2016	3/31/2016	3/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	3/31/2016	910E/0E//P	3/31/2018	3/31/2016	4/30/2016	97.0.07.20.16	[Void]	4/30/2016	Transit	3/31/2016	3/31/2016	3/31/2016	(Vaid)	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/32/12/8	9108/18/8	(Void)	4/30/2016
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							26°C08				15031	112	#micco														1000	122.0	10,000		2,52	51,974,46										1,434.86			172 21												MINIST N		200000000000000000000000000000000000000	15.194 89	4,1117,44	30,000.0		
1,477,63	100	41.541.1+	MARKE	#T14627	4	31,340		20,500,00	10,000,01	35.035	11.			20,10	86,57	7,552,98	4,217,77	1,500,00	114.10	1,089.68	2,640,00	500.00	12,100,00	58,062,61	209,294,81	262,185_44	151.187.11			7.687.65			25,000,000	64,193,86	25,530,40	1,447,91	2,250.80	2,389,70	750,00	9,400,51	456.36		392,60	2,000,00		579,84	1,035,34	-10,000,00	2,000,70	536,16	5,000,00	31,300,87	1,500,00	-900,00	32,90	72,633,74	- design	900,00	25,00	880,20		-	10,000,00	185,29
1,457,41		ALLegation	67.70	1,080,1		100		12,040,00	111.000	20.00	-			20,10	86,57	7,552.98	4,217,77	1,500,00	314.19	1,019.68	2,640,00	500.00	12,100 00	58,062,61	209,294,81	262,185,44	151.167.11			3.687.60	-		25,000,00	94,193,86	25,530,48	1,447.91	2,260,80	2,389,70	750,00	9,488,51	456,36		202.00	i i i		579.84	1,035,34	-10,000,00	2,000.70	91,003	5,000,00	11,300,07	142 800 43	-900.00	32.00	72,633,74	0.77	1,281,24	25,00	#80,20			10,000,00	185,25
13,950.50	21 388,42	22,618.45	31,529.27	22,505,11	23,594.29	27,980,45	28,509,21	27,705.26	37,705.26	47,765.26	71, 550 3F	47,466,94	47,461.78	44,123,70	44,143,80	44,230,37	51,783,35	56,001,12	57.501.12	57,896.50	58,986,18	61,626,18	62 126 18	74,263.08	132,325,69	341,620,50	\$C3,805,54	754,957,26	754,347,26	293,721,95	433,648,84	433,648,34	406,673,88	410,071,77	474,265,63	533,049,80	534,497,71	536,758,51	\$29,555,94	F6"SDE"OWS	550,457,12	550,913,48	S47,498 62	548,546,74	550,546 74	550,374,53	551,061,06	\$\$2,096_4C	S42 096,40	544,144,41	544,674,57	549,674,57	26E, 983 44	705,267,86	704,383 86	705,315,86	777,949,50	794,150 03	795,431,27	795,456,27	782,738,39	778,610,95	777 610 95	797,610,95

AT AT LCT IN	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/14/2016	4/14/2016	4/14/2016	4/14/2016	4/14/2016	4/14/2016	4/14/2016	4/14/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/13/2016	4/12/2016	4/13/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/11/2016	4/11/2016	4/6/2016	4/8/2016	4/8/2016	4/8/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/7/2016	4/6/2016	4/6/2016 4/6/2016
100000000000000000000000000000000000000	THE PART OF THE	WIGIDIT - PIECULA SHEET - TELEPON	SACCOM SEGRETARY	STREET, SOM MC DIES	To record rounding difference on Selecta payment for foreign exchange	To record BC B areas and managely to the record	WEIGHT - PRINTED THE CO. CO.	VCC3597 - Johnska Brown; April Activities week 8	WESTELLY CHIMNOSOPPE STRAIGHT & PRODUCT PROTECTION OF STREET	VCC3511 - Shawn Robil; paint & bruthet for repairs @ Lowes VCC1367 - Sizeo, Adam: Synapse April (nontives-added budget	V000991 - McGowin, Hanna: 1/2 April Activities	V600997 - McGown, Hanna:Cookout 64/12/16	V001029 - Susquehanna Commercial Finance Inc To record ACH from Action	CC00294 + EHS Hire	VCC1477 - Populos, Inc	V003605 - D.A.B. Custom Extenors & Remodeling	V0D29CE - Talv-Dallas, LLC	VC03610 - Maina Ravenue Services	Secretary - Sea South Secretary	VCC12c8 - QTS	To Record Record of Unify US involces (4000, 4001, and 4002)	V063517 - British Telecommunications pic	V00347C - CCI Network	V000422 - Central Mudson Cas & Eliging - 8670-0852-:10253509384	VECCHES - Chiesal Number Ses 3656-0350-039-03625-028-318	V050465 - City Of Jacksonville (Utilities):67839052	VCQJ071 - Verizon 586756638-G0001:15457356661	CONTRACT AND CONTRACTOR OF THE PROPERTY OF THE	VCCUTTE - ATAT Delicit - 576 THE SAAT ALT THE	V003079 - Time Warner Cable (ME and NC):8150430020092110	V003079 - Time Warner Cable (ME and NC):8150430020092110	V0D0872 - Jackson Plumbing	To book airlane D Dempusy NY_TX 04182016	V000487 - Contact Solution Inc:201804115687HUJR0070	To correct PVR.J. > 493 to record the due to Corp from NY	The state of the s	Vidit and - Lines	V003083 - KBA Self Funded	To correct payment by Ceridian on 4/7/16	To vessel represent a secretary rate.	The second West Test Address	V003511 - Power Techque Ltd	WITEIT - Carl Bream	VALUE OF VISITION OF THE PROPERTY OF THE PROPE	V003092 - American Funda US Investment LP	V003176 - LE Springer Inc	V000443 - Oraperts, Mine NY mark that has GA S112-page 2014.  V001160 - Peterson Properties LLC	V003607 - Jahnnette FuentestVacation - payroll	V003666 - Tana Edwards:Vocation time - payroll	V601103 - Offshore Solutions, LLC:1647816218WQ0K86	VCCCCIII - Bettle Clock Shertriser, Dec	V001307 - Sieco, Adam:Synapse April Indentives	ATTITUDE - SOROWS & DALLING OF BEDDON DALLING OF BEDDON DALLING DALLIN	V003597 - Johnska Brown; Week II April Activities	To record the payment of Germany 3/13/16 that was paid on 4/6/16 V003597 - Johnska Brown; Hot Dog Day #1		Voot358 - Stor-Mor Mini Storage: Units 285 & 286
1	Voided - 004894		9639					100 B		4807	4687	4688			4890	4889	4000	4687	***************************************	4896			4004					6984	4881	4880	4878	4406				SHED SQUARS, Terrent/Hers.		4977	48.76						4875	4874	4752	4751	4750		4731	E069	4472	40.70	4869		4802
2000	(Void)	4/20/2016	4/30/2016	(Void)	4/30/2016	4/30/2016	4/30/2016	9102/00/9	4/30/2016	9102/02/9	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/36/2016	4/30/2616	Transit	9102/02/9	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	9,707,7016	4/30/2016	4/30/2016	4/30/2016	4/30/3016	4/30/2016	4/30/2016	9102/00/8	4/30/3016	4/30/2016	5/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	9102/0C/h	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016 4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/20/2016	4/30/2016	4/30/2016 4/30/2016
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	1.536.24	1,624,44	112117	25,815		50.00	11,036,11	1000	375.46	F-CHESTS.	10.20	400	1400/1		50 00	3,630,71	10,453,53	4 782 74	550.61	33,829.19	618.40	720,31	2,978 75	72 96	727,74	52,36	1,588,01	3,367,78	1.730.20	2,469,33	1 459 57	97,00	15.59	30,433,33	74,247.32	74,247,33	5,000.00	7,140,65	12,201.29	120,000,00		1,861,28	576,32	2,816,56	33,055.46 92 KT7.63	50,000,00	18,923,17	66,45	207,91	90,061,18	5,900,00	1,200,00	554,68	357,50	472,93	1	20000
	637.465.97	637,643,69	639,268,13	640.887.75	645,017.97	6-5,017.96	641,292 CR	643,692.19	644,525.51	644,898,17	646 327 66 645 HON 17	647,032.65	535,574.4C I	642,027.42	617 255 42	651 268 64	654.269.35	669 035 22	669,122,41 1	674 805 82	708,635.01	709,253.41	276,075,64	279 054 39	282,446,76	283,174 50	284,048,02	286,036,03	291,134.01	291,707.19	255,636,06	196,626,08	296,739,07	297,374,67	256,560.67	330,808,00	405,097,06	410,097.06	417,237,71	429,519.01 #	601,493,97	-316,027,09	-313,275,59	-312,699,27	-217,045.08 # -TD9.087.71 #	-103,919,52 1	-103,066,45	-104,323.51	-104,045,04 -104,045,04	-103,733,69	-22,543,63	-11,243,63	-10,043,63	-7,488,47 I	-7,130,91	18,580,91	13,450,50 B

4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/21/2016	4/20/2016	4/20/2016	4/20/2016	4/20/2016	4/20/2016	4/20/2016	4/20/2016	4/19/2016	4/19/2016	4/19/2016	4/28/2016	4/19/2016	4/19/2016	4/19/2016	4/18/2016	4/18/2016	4/10/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016 4/15/2016
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Bank of America Corporate	Bank of America	VDDJZ68 - CGG Partners, LLC	V003555 - Morris, Jaamina:Payroll anding 06,05,2016	V003654 - Whole, Cleral Payroll ending 05/05/2016	VCC3653 - Jacob C. Gendreauterrar on direct depoint feet day 6/10/16	ng Super Saver Bonut (5/23 - 5	To be sent that there we seem	To record the repayment of the Certistaff loan for the ME 5/27/16 payroll	CONTROL OFFICE AND ADDRESS OF THE COLUMN TWO CASES OF THE COLUMN TWO COLUMN T	From bank account BofA to bank account BofA - Payroll'	V001451 - Trusted CFO Solutions:Juna F=	V001451 - Toured GFO Solutions:dd not print	V0014S1 - Youtted CFO Salutions	From Serie Antonio Bollic - Auto Designit to have become Holls.	From bank account 'BofA - Auto Dadiscry to bank account 'BofA'		To record Compass Group check #107683489 deposited on 6/7/16	To record Compass Group chack #107654272 deposited on 6/7/16	CONTEST - WILLIAM OF SELECTION CONTESTS OF S	V003651 - ServiceMaster Restoration: Cleaning affected areas	STEERS - Sentents Moore, Justical Money or other and	And September 19 and the Control of September 19 and 19 an	V001375 - Swinkunas, Stacky A:Breakfast & BBQ for Employees	To record ACH from Action	Fram bank account 'Bola' to bank account Bola - Auto Deducts	V0004C5 - Cardinal Heating & Air Conditioning, Inc	V003645 - Jahon Horton:Juna Events 0607-0616 2016	To record the repayment by Apple on line of the double charges in May	Sank of America  To consol be surplused of posterior by NV	V001484 - LPS	V000445 - Charter Communications of on phone	ASSESSED A MICHAEL SAME NAMED A VIOLENCE AND A VIOL	V002939 - Read Connie:Activities June 1 - June 10	V003645 + Jahon Horron:Belated May Birthday Event	To record Wire from Action	Tarrest ord Median Western that is 1645270 pagent as 6/1/16	To record Venzon Wireless check # 16458669 deposit on 6/2/16	Contrat - nativets on some Administ	CONTEST - NETTING ON CONTEST OF THE	CDCCCO1 - Town of Rys	EDECETH - WILLAND OF SCHWAR JOSE	COCCTTS - VILLEGE OF LIBERTY	VittleGT = Carpling	VIIIIAIS - Continue the viiiiais of the viiiiais viiiiais - Continue	V003604 - Town Square Media:2,3073	To resid \$400 from \$40 are	To record payment on Farage invoice 201505-24075	V001277 - Sedurad Lock, Incirapher locks	Tarrent Manager and the garden and terrat (Total City III)	Silve Service Transperish 752558	Birth of America	V000460 - Claffi, Erin: Payroll paned: 05/20/16 To record the purchase of postage by NY	The State (1991) of the Princip Park (1991)	V000696 - Black Bear Inv and Conference	V000460 - Claffi, Erin: Payroll paned: 95/20/16	Bank of America Corporate		To require the dream flow Commonwealth of Managements - a resident	ğ.	CDOD253 - TOWN DF OSSINING
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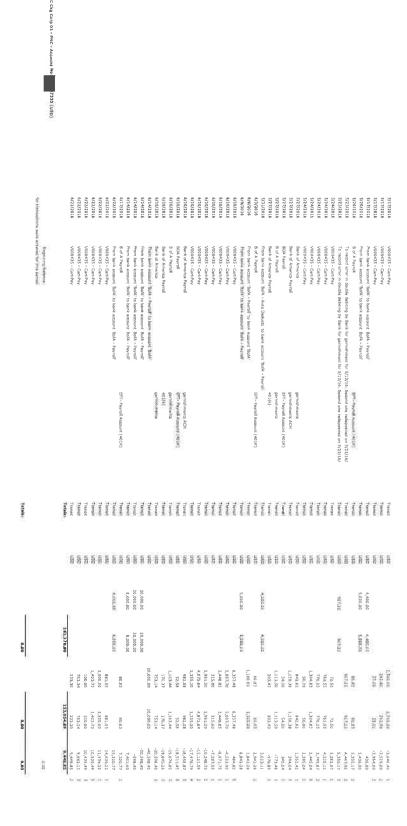
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	VDDDd3S - CertiPav	To correct YYK) and a to reports the page to corp from MC	To correct PVBJ #464 to record the due to Corp from ME	To correct PVR) #464 to record the due to Corp from ME	To correct PYRJ #484 to record the due to Corp from ME	BOA Payroll	Bank of America Payroll	B of A Payroll	Bank of America	VODD230 - ADP. Inc	V00D435 - CartsPay	SHIRTS - CO-SHIDE PROPERTY	V000435 - CarriPay: Inv #190796	V000435 - CurtiPay: Inv #190805	To correct posting of Clr = 4685 to Hanna McSowin that was posted to the wrong bank account	B of A Payroll	Back of Artist Co.	To record transaction in page 2 to region account. Caso ploon in: Caso and the Caso	VOCCETIPBY	VCDQ435 - CartiPay	V000435 - CarriPay: Inv #190358	YOUR OF CHAPMING AT BUILDING	V000435 - CarrPay:Inv #190357	\$20,000 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -	Report transaction in March 2016 BOA Payroll Account that cannot be	egyona de entre controlation for repaired in Dullet fact of the control of the co	BOA Payroll	Bank of America Payroll	Bank of America Payroll	B of A Payroll	Sank of America	WHITTH HATTOPING THE THEFT HEATER THE THEFT IN THE HIGH THE HIGH THE THEFT THE	NEKKLINK CORPORATE Payroll for PE B3/15/16	Walter - (Childry	Vistads - Compay	THE ACT OF THE PARTY OF THE PAR	B of A Payroll	B of A Payroll	Bank of America	Record transactions posted in BQA as debits, but then reversed with	Record transactions posted in BOA as debits, but then reversed with credits, in April 2016,  Barned transactions negled in BOA as debits but then reversed with credits, in April 2016.	Record from the companies of 200 as debte, for their section will	Record transactions posted in BOA as debits, but then reversed with	Record the sections gooded in 2004 as district, but then imported with	Record transactions goaled in BOA as debits, but then reversed with	MEDITO CONSECUONS DOMES IN BOOK OF CHOICE, DUC CHAIN REVENUE WITH	Record Property on the State of State of the	Record transactions posted in SCA as debits, but then reversed with	Record transactions posted in SQA as debts, but then reversed with cradits, in April 2015.	Record transactions posted in BCA as debts, but then reversed with credits, in April 2015	Restrict transactions posted in BCA as debits, but they reversely with	Record (fantactions posted in BOA as debits, but then revenued with	From bank account 'BolA' to bank account  BolA - Payroll'	STREET - CONTRACTOR - STREET	VILLEGE - CENTRY	HOUDENT - Certifies	Voncent Compley	V000435 - CertiPay	V000435 - CertiPay: Tnv #189159	V000435 - CarrPay:Trv #191616	Record transactions in payrol account in March 2016	Bank of America Corporate  Beans of America Corporate  Beans of America Corporate  Beans of America Corporate  Beans of America Corporate	Bank of America Payroll	8 of A Payroll	Bank of America	BOA Payroll	東京の東京   東京の東京   東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東	TO JOHN IN DESIGNATION WHEN TO HARD DOLLAR ASSESSMENT	To record Benefit Alternatives bank draft
	4/30	4010	4/30	4/30		DE/A		ments	garnishments 4/3s	A/30		10/0	1/01			4/30				2/21	12/2	12/0	10/0	2/11	a identified as of 6/17/16. Description is: Customerling of F. 3/31	TOTAL CHARGOS IN COMMENTS OF THE TOTAL OF THE TOTAL CHARGOS IN COMMENTS OF THE TOTAL CHARGOS IN COM	4/30		#O LTA Transit		3/31			16/6	3/31	3/21		count (401K)																	17/2	71.0/10	16/6	7/21	J/5	(Vad	7. C/C		401(A) Trans	ga	11,000	4/30,		Totale	Party.
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	944,62	-0,/25,18	-8,81C,45	-10,538,61	-10,483,54	8,755.18	-6,971.55	-6,772,43	-5,932,46	-5.142.70	-L,864,38 -3	-411.65	-376 65	527.69	1,246 54 3	346.54	427.37	651.75	1 17 189 1	1,720,35	1,950,85	2,225,85	3,112,32	3,262.32	3,512.32 3	3,327,23	1,915,17	2,970,02	4,631.08	4,771,23	5,739,87	6.264.01	6,911.94	\$ C07FTT'6	10,526.16	11,252.61	-2,878,05 E	-2,601,58	-2,715,24 1	16 150'2-	-2.275 44	-1,523,77 ‡	-983,77 #	-157,77 1	140 23 ±	2,355,17	4.846.67	4,406,87	4,018,53 1	3,478,53	2,652.53	1,654.53	-2,351.91	-12,351,91	-12,891,91 +	-12,503.57 I	-10,448,63	-9,450.62	-6,959,13	-6,103,10	£ C1 C65'5-	- 2 2 0 5 0 5 C	-0,302,30 I	-3,190,Cb	-2,755 01	-2,367 G6	-967.06	2.627.22	

5/17/2016	5/13/2016	5/13/2016	5/13/2016	5/10/2016	5/10/2016	5/10/2016	5/4/2016	5/4/2016	5/4/2016	5/4/2016	5/4/2016	5/2/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/29/2018	4/29/2018	4/29/2016	4/29/2016	4/29/2016	4/29/2016	4/28/2016	4/26/2016	4/26/2016	4/25/2016	4/26/2016	4/22/2016	4/21/2016	4/18/2016	4/18/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/12/2016	4/12/2016	4/12/2016	4/12/2016	4/8/2016	4/8/2016	4/8/2016	4/5/2016	4/5/2016	4/5/2018	4/5/2016
VDDD435 - CertiPay	BOA Payroll	Bank of America	B of A Payroll  Bank of America Payroll	VGCD43S - CartiPay	V000435 - CarriPay V000435 - CarriPay	VODDADS - Carribay	From bank account BofA to bank account BofA - Payroll'	VODDAJS - CERTPBY VODDAJS - CERTPBY	V000435 - CarriPay	VODDATS - CertiPhy	VODDANS - Correpay	Recard miscellaneous deposit from Certistaff.	Payroll fees charges and refunded in April 2016.	Payrist have othergon and refundant in April 2008.	Record the variance Certistall	Deposit from Certifigaff for yanange	Depose from Certifistelf for variance	Depart from Certifistaff for vanance, Microdyne Co.	To correct PYRJ #504 to record the due to Corp from ME To correct PYRJ #504 to record the due to Corp from ME	To correct PVR) #504 to record the due to Corp from ME	To correct PYR1 #504 to record the due to Corp from ME	To cornect PYR3 = 506 to report the due to Corp from NC	To correct PYRJ = 506 to record the due to Corp from NC	~	Bank of America Payroll	Bank of America B of A Payroll	BCA Payroll	From bank account 'BofA' to bank account 'BofA - Psyrol' Bank of America Payroll	V000435 - Carripay	A000932 - COLLBAA	VCCC475 - Carripay	V000435 - Carribay	B of A Payroll	V000230 - ADP, Inc	VODDATS - CATIFUY	V0D0435 - CartiPay	To correct PYR.) #497 to record the due to Corp from ME	To correct PYR.) #497 to record the dise to Corp from ME	25 why degree of patents to high data deposits.	To correct FYR) #500 to record the due to Corp from NC	To cornect BYR3 #500 to record the due to Corp from NC	Bank of America	B of A Payroll	BGA Payroll	Sank of America Payroll	V000435 - CertiPey	VORDAJS - Carcillary	VDD0435 - CarriPhy VDD0435 - CarriPhy	VD00435 - CarriPay	VDD0435 - Corribov	To correct PYR3 #493 to record the due to Corp from NY	From bank account 'BofA' to bank account BofA - Payroll'  8 of A Payroll	V000435 - CertiPay	V000435 - CertiPay V000435 - CertiPay	V000435 - CertiPay	VDDD435 - CertiPay VDDD435 - CertiPay
	EFT- Payroll Account (AGIK)		parrishments 401(%)												W636	IW019	TWG15	IMDIS						roll of 3/18/16	401(k)	garnishments	EFT- Payroll Account (401K)	gamishments					EFT- Payroll Account (401K)									garnashmonts	gernehments	BT-Payrof Account (401K)	de Lachurantz  de Lachurantz	Programme and the second secon										
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125.00	54 32	879 84	185.49	1,310,63	778.95	75.00		34.10	men	WITH I	01/362	2	11 11 11	-	E STATE OF THE PERSON NAMED IN COLUMN TO PER					54.54	34,545,1		206.94	175.95	206,94	777.63	54,56	1.383.66	1,523.43	1,111,15	839,15	140,00	0.00	534,28	No. of	315.20		200		*******	1,138,76	EEEE17	1,136,75	54,25	2,202,09	Ť	H	1 11	1,441,33		86.43	80.87	147.00	2,414,65	854.00	80.4.08
125,00	54.32	879.84	185,49	1,310.63	778 95	75.00	1 2 3	2000	954.00		1,03,00			-	134422					5436	THE COLUMN		206,94	175,95	206,94	773.63	54,56	1.383.66	1,523.43	1,111,15	829115	146.00	80,83	634,28	A11.00	305,80		1,408,36		61013	1,131,76	632,63	1,138,76	54,25	1,202.09	140,00	140,00	77.50	1,441,33	0.44	10.01	80.63	14724T	127474	17.470	624,00
-1,146.40	-1,021,40	215,68	1,195.52	2,289,27 5	4,377,81	5,261.96	5,417,79	-4,582,21 #	-3,742.21	-2,888.21	237.29	1,367.29	1,598.57	1,364,29	728 70	2,322.93	1,709,37	950,49	-4,301.85 S	-5,605.51	-5,630.95	-4,454,22	-5,361,45	-4,247.25	-4,071,34	-2,957 IN I	-2,183,55	-2.128.99	-4,745 33 1	-2,11C 75	-1,76c 75	-521 50	-706.60	-625,77	·9,5\$1,49 1	-9,291.49	-9,039,94 %	-10,528,30 \$	-8°585°8-	-9,201.08	-10,124,45	-8,985,69	-8,137,68	-6,840,5-	-6.944.67	-3,254,22	-0,114,22	-2,201.57	-2,124,07	261,91	161,08	342,74	-4,657,26 L	-3,487,26	-1,073.26	320,74



# Attachment 26d.1

Gingrey Capital, LLC	Harbert Management Corp.	Chime	Convergent	· G	QualFon	Capital	iQor/ Keowee Advisors/Huntsman Gay	Mosley Ventures	Palm Beach Capital	Source Capital	Agamya Capital	Duart Mull Capital Partners	Allied Financial	Salus Capital Partners, LLC	SunTrust	GA Commerce Bank	Atlantic Capital Bank	Credit Value Partners, LP	Marquette Business Credit, Inc.	Bridge Bank	Hitachi Business Finance	Alastar Business Credit	MidCap Business Credit	Ares Management LLC (First Capital)	Wilco Capital	Lighthouse Financial	Triump Commerical Finance	Lighthouse Financial Corp	GGG Partners, LLC	Chathum	ThermoCredit	Private Bank	Fifth Third Bank	Bibby Financial Services	Action Capital	881		Financials Provided Within Last 2 Years
As Needed	As Needed	As Needed	As Needed	As Needed	As Needed		As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Monthly	Monthly	Frequency	
Valuation of equity for all co-debtors	Due Diligence for Sale of Business	Due Diligence for Sale of Business	Due Diligence for Sale of Business	Due Diligence for Sale of Business	Due Diligence for Sale of Business		Due Diligence for Sale of Business	Due Diligence for Equity financing	Due Diligence for Equity financing	Due Diligence for Equity financing	Due Diligence for Equity financing	Due Diligence for Equity financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Due Diligence for debt financing	Profit & Loss, Balance Sheet, AR, AP aging Reports	Profit & Loss, Balance Sheet, AR, AP aging Reports	Reports	
William Gingrey	John Harrison	Mark Wilson	Casey Costeka	Richard Mondre	Trevor Allen		Neil White,	Sig Mosley, CEO	Mike Schmickle	Tom Harbin	Prafir Mattal	Justin McLean	Pete Maglione	Christopher Gouskos Out of business	Sherwood McDuffie	Mark Tipton, CEO	Maura A. McKenna	Rob Gittrich	Guy Camerlingo	David Mitchell	Christopher Mitchell	David Fisher	Rusty Bramlett	Nick McDearis	Ron Williamson	Al Foster	Mark Simshauser	Al Foster	Rick Kazimer	Scott Kray			Dan Dornblaser	Blake Kennedy	Chris Kellen	Kirk Douglas	Contact	
840 Kennesaw Avenue, Suite 1-B, Marietta, GA 30060	618 Church Street, Ste 500, Nashville TN 37219	4355 Cobb Parkway, Suite J562, Atlanta, GA 30339	219 Perimeter Center Parkway NE, Suite 200, Atlanta, GA 30346		900 Old Roswell Lakes Parkway, Suite 310, Roswell, GA 30076			75 5th Street, NW, Suite 328, Atlanta, GA 30308	5909 Peachtree Dunwoody Road, Suite 200-C, Atlanta, GA 30328	75 14th Street, Suite 2700, Atlanta, GA 30309	200 W. Madison St., Suite 3910, Chicago, IL 60606	1230 Peachtree Street, NE, Suite 3540, Atlanta, GA 30309	1637 Mt. Vernon Rd., Ste. 200, Atlanta, GA 30338	s Out of business		3625 Cumberland Boulevard, Building Two, Atlanta, GA 30339	3280 Peachtree Road, N.E., Suite 1600, Atlanta GA 30305	3102 West End Avenue, Suite 400, Nashville, TN 37203	125 TownPark Drive, Suite 350, Kennesaw GA 30144	3343 Peachtree Road, N.E., East Tower, Suite 312, Atlanta GA 30326		3630 Peachtree Road, NE, Suite 1050, Atlanta, GA 30326	16210 Henderson Road, Milton GA 30004	3344 Peachtree Street NE, Suite 1950, Atlanta, Georgia, 30326	104 23rd Street South, Suite 150, Birmingham, AL 35233	925 West Market Street, Greensboro, NC 27401	3485 Harold Street, Oceanside, NY 11572	1319 Saluda Road Knoxville, TN 37922	3155 Roswell Road NE Suite 120, Atlanta GA 30305	400 Galleria Parkway, Suite 1950, Atlanta GA 30339	2 Gatehall Drive, Parsippany, NJ 07054-4521		3344 Peachtree Road NE Suite 800 Atlanta, GA 30326	600 TownPark Lane, Suite 450, Kennesaw, GA 30144, United States	230 Peachtree Street, Suite 1910, Atlanta, GA 30303	13000 Deerfield Pkwy, Ste 350, Alpharetta, GA 30004	Address	
william@gingreycapital.com	<u>jharrison@harbert.net</u>			richard.mondre@c3connect.com	trevor.allen@keoweeadvisors.com		nwhite@hggc.com	ismosley@imlay.net	mschmickle@pbcap.com	tomharbin@source-cap.com	pmittal@agamyacapital.com	imclain@duartmull.com	pmaglione@alliedfinancialcorp.com	cgouskos@saluscapital.com	sherwood.mcduffie@suntrust.com	mark.tipton@gacommercebank.com	maura_mckenna@atlcapbank.com	rgittrich@cvp7_com	guy.camerlengo@marquette.com		cmithcell@hitachibusinessfinance.com	dfisher@alostarbank.com	rbramlett@midcapcredit.com	NMcDearis@firstcapital.com	rwilliamson@wilcocap.com	afoster@lighthousefinancial.net	msimshauser@triumphcf.com	afoster@lighthousefinancial.net	rick kaz@att.net	sk@chathamcapital.com			Daniel.Dornblaser@53.com	bkennedy@bibbyusa.com	chris@actioncapital.com	KDouglas@SeandT.com	Email	

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Debtor NexxLinx Corporation, Inc.

Part 14:	Signature	and	Dec	laratio	n
----------	-----------	-----	-----	---------	---

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on <u>7/12/16</u>	
/s/ D. Alan Quarterman	D. Alan Quarterman
Signature of individual signing on behalf of the debtor	Printed name
Position or relationship to debtorCEO	
Are additional pages to <i>Statement of Financial Affairs fo</i> ✓ No  ✓ Yes	or Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

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Fill in this information to identify the c	ase:	
Debtor name NexxLinx Corporation	on, Inc.	
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF GEORGIA	
Case number (if known) 16-61225		Check if this is an amended filing

#### Official Form 206A/B

#### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1:	Cash and cash equivalents			
. Does the	debtor have any cash or cash equivalents?			
✓ Yes F	Go to Part 2. ill in the information below. or cash equivalents owned or controlled by the	e debtor		Current value of debtor's interest
3. Ch Na	ecking, savings, money market, or financial brome of institution (bank or brokerage firm)	okerage accounts (Identify all) Type of account	Last 4 digits of account number	
3.1	Bank of America	Checking	8524	\$16,266.66
3.2	Bank of America	Checking	7190	\$3,961.61
3.0	Bank of America	Checking	7174	\$1,402.23
3.4	4. Branch Banking & Trust Co.	Checking	2567	\$0.00
3.9	5. Branch Banking & Trust Co.	Checking	3768	\$15,659.97
3.	6. Branch Banking & Trust Co.	Checking	3776	\$15,572.22
3.	7. Branch Banking & Trust Co.	Checking	2153	\$0.00
055 : 15	Schodule	A/R Assets - Real and Persona	al Property	page

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Debtor	Ne	exxLinx Corporation, Inc.	Case number (If known) 16-61225	
	Na	me		
4.	Other	cash equivalents (Identify all)		
5.	Total	of Part 1.		\$52,862.69
•		nes 2 through 4 (including amounts on any additional sheets). Copy	the total to line 80.	
Part 2:	De De	eposits and Prepayments		
		btor have any deposits or prepayments?		
-		o Part 3. n the information below.		
7.	Depo:	sits, including security deposits and utility deposits iption, including name of holder of deposit		
	7.1.	9/22/09 - Peterson Properties LLC - Deposit for 1291 Ha	rgett Street	\$20,625.00
	7.2.	11/2/09 - Peterson Properties LLC - Security Deposit Re	emainder	\$20,625.00
	7.3.	1/15/10 - Progress Energy		\$3,087.00
	7.4.	1/21/10 - City of Jacksonville (Water) - Activation of Wa Hargett Street	ter and Sewer Service for 1291	\$310.00
	7.5.	8/10/10 - Progress Energy - Electric Deposit		\$1,929.00
	7.6.	2/9/12 - Progress Energy - Increase in Deposit Amount		\$2,387.00
	7.7.	4/2/12 - North Industrial Development Corp - First Mont Building	h's Rent Deposit for New	\$26,360.00
8	7.8.	4/2/12 - North Industrial Development Corp - Last Mont Building	h's Rent Deposit for New	\$29,062.50
	7.9.	2/21/13 - Central Hudson Gas 8670 0851 02-4 - Deposit Building 3, Newburgh, NY 12550	for NexxLinx 139 West Street,	\$2,726.00
	7.10	5/2/13 - Business Park Investors - Deposit with Busine	ss Park Investment, Norcross	\$6,919.00
	7.11	5/13/13 - Riva Rentals Rotterdam - Deposit for Apartme	ent in Rotterdam - 1.850.00 Euros	\$2,508.97
0(5 : 1	<b>-</b>	206 A /B Schedule A /B Assets - Rea		page 2

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Debtor	NexxLinx Corporation, Inc.  Case number (If known)	16-61225
	Name	
-	7.12 10/4/13 - IVG Institutional Funds GMBH-Breckinridge - One-Half Security Deposit 3100 Breckinridge	\$26.080.73
	7.13 12/10/13 - BBS Nurmberg Buro und Business Serv - Deposit on Nurmberg Office	\$4,598.14
	7.14 3/5/14 - Jackson EMC - Deposit for Duluth Location	\$13,000.00
	7.15 9/16/14 - City of Jacksonville (Water) - Deposit for 1235 Hargett Street Location	\$150.00
,	7.16 9/16/14 - Duke Energy Progress - Deposit for 1235 Hargett Street	\$682.00
	7.17 3/31/15 - Centre Unit Trust Rent Collection Account 7894 gbp	\$8,005.57
	7.18 4/3/15 - Vision Financial Lease - Vision Financial Lease 414501-01	\$53,926.42
	7.19 4/30/15 - Vision Financial Lease - Vision Financial Lease 414503-02	\$6,273.90
	7.20 7/31/15 - The Centre Unit Trust - Office Rent at Middlesbrough	\$17,369.80
	7.21 5/11/16 - Central Hudson Gas 8656 0365 05-7 - Deposit for 5 Jeanne Drive, Suite	5, NY \$300.00
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment	ž.
	8.1. Coface - Policy NXL1-488108502	\$9,062.50
	8.2. Ironwood Insurance Serv - Hanover - Crime	\$3,222.00
	8.3. Ironwood Insurance Serv - AIG D&O Coverage	\$1,380.06

Official Form 206A/B

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Debtor		NexxLinx Corpora	tion, Inc.			Case	number (If known) 16-61	1225
		lame						
	8.4.	Ironwood Insura	ince Serv - Illinois Union Ins	s Co -	Profession	nal Lial	bility	\$3,625.13
	8.5.	SkillSoft Corp - I	Licensing & Software Fee					\$8,829.17
								<del></del>
							İ	
9.	Tota	l of Part 2.						\$276,544.89
	Add	lines 7 through 8. Cop	py the total to line 81,					
Part 3:	A A	Accounts receivable	l .					
10. <b>Doe</b>	s the	debtor have any acc	ounts receivable?					
	lo. Go	to Part 4.						
V Y	es Fill	in the information be	low.					
11.	Acc	ounts receivable						
	11a.	90 days old or less:	3,720,875.04	246			0.00 =	\$3,720,875.04
			face amount	-	doubtful or u	ncollecti	ble accounts	
								**********
	11b.	Over 90 days old	664,819.87		ما می امالات ا	n a alla ati	0.00 =	\$664,819.87
*AII A/I	Rare	reported on a conso	face amount blidated basis for the six co-del			ncollecti	ple accounts	
. , , , , , , , , , , , , , , , , , , ,								
12.		al of Part 3.						\$4,385,694.91
	Curr	ent value on lines 11	a + 11b = line 12. Copy the total	to line	82.			
Part 4:		nvestments						
13. <b>Doe</b>	s the	debtor own any inve	estments?					
	No. Go	o to Part 5.						
V	es Fil	I in the information be	elow.					
							Valuation method use	
							for current value	debtor's interest
14.	Mut	ual funds or publicly	y traded stocks not included in	Part 1	l			
							A construction and	interest in on LLC
15.		n-publicly traded sto Inership, or joint ver	ock and interests in incorporate	d and			sinesses, including any	interest in an LLO,
		ne of entity:			% of owne	ership		
		Sauli law			19	%		Unknown
	15.1	SaviLinx					-	
		. N. Live Olak	and the e		100	0/		Unknown
	15.2	NexxLinx Glob	ai, inc.	8	100	_ %	-	
			of North Constitute for		400	0.4		Unknown
	15.3	3. CustomerLinx	of North Carolina, Inc.		100	%	7	

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Debtor		exxLinx Corporation, Inc.		Case n	iumber (If known	16-61225	
	Na	me					
×	15.4.	Microdyne Outsourcing, Inc.	100	_ %			Unknown
	15.5.	NexxLinx of New York, Inc.	100	_ %			Unknown
	15.6.	NexxLinx of Texas, Inc.	100	_ %			Unknown
	15.7.	NexxLinx UK	100	_ %			Unknown
	15.8.	NexxLinx Germany GmbH	100	_ %			Unknown
	15.9.	NexxPhase	100	%			Unknown
16.	Gove Descr	rnment bonds, corporate bonds, and other negotiab	ole and non-ne	gotiable i	nstruments not	included in P	art 1
17 <sub>55</sub>		of Part 4. nes 14 through 16. Copy the total to line 83.				_	\$0.00
Part 5:		ventory, excluding agriculture assets					
18. <b>Doe</b> :	s the d	ebtor own any inventory (excluding agriculture asse	ets)?				
		to Part 6. in the information below.					
Part 6:	F.	arming and fishing-related assets (other than titled i	motor vehicles	and land	1)		
27. Doe	s the d	ebtor own or lease any farming and fishing-related	assets (other t	han titled	motor vehicles	and land)?	
		to Part 7. in the information below.					
Part 7: 38. <b>Do</b> e		ffice furniture, fixtures, and equipment; and collecti lebtor own or lease any office furniture, fixtures, equ		lectibles	?		
□ N	lo. Go 'es Fill	to Part 8. in the information below.					
person .		eral description	Net book valu debtor's intere (Where availab	est	Valuation me for current va		Current value of debtor's interest
39.		e furniture eral office furniture	\$33,	442.62	FMV		\$2,500.00

40. Office fixtures

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Debtor	NexxLinx Corporation, Inc.		Case	number (If known) 16-6122	5
41,	Office equipment, including all cocommunication systems equipme Computers and equipment	mputer equipment and nt and software	\$13,503.50	FMV	\$5,000.00
	Software		\$22,945.64	FMV	\$0.00
42.	Collectibles Examples: Antiques an books, pictures, or other art objects; collections; other collections, memor	china and crystal; stam	rints, or other artwork; p, coin, or baseball card		
43.	Total of Part 7. Add lines 39 through 42. Copy the t	otal to line 86.		_	\$7,500.00
44.	Is a depreciation schedule availab  No  Yes	le for any of the prope	erty listed in Part 7?		
45.	Has any of the property listed in F  ✓ No  ✓ Yes	art 7 been appraised l	by a professional within	the last year?	
Part 9:	s the debtor own or lease any mach to. Go to Part 9. tes Fill in the information below.  Real property the debtor own or lease any real parts. To. Go to Part 10. Tes Fill in the information below.				
55.	Any building, other improved real	estate, or land which	the debtor owns or in w	hich the debtor has an inter	rest
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1. Two Piedmont Center, 3565 Piedmont Road, NE, Suite 310, Atlanta, GA 30305	Leasehold	Unknown	N/A	Unknown
	55.2. Building 200 of Breckenridge Place, 3100 Breckenridge Boulevard, Duluth, GA 30096	Leasehold	Unknown	N/A	Unknown

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TOXALLINA CO. POLICIA (C. P. C. P.			Case number (If known) 16-61225			
	Na	ame				
	55.3.	New River Shopping Center, 1291 Hargett				
		Street, Jacksonville,	Leasehold	Unknown	N/A	Unknown
		NC 28540	Ecasciloia			
	55.4.	0. C If Delice				
		3 Godfrey Drive, Orono, ME 04473	Leasehold	Unknown	N/A	Unknown
	55.5.					
		Midsummer Boulevard, Milton				
		Keynes, Bucks, MK9 1BP, United Kingdom	Leasehold	Unknown	N/A	Unknown
		TBP, United Kingdom		-	-	) <del></del>
	55.6.	NexxLinx UK, Centre				
		North Easat 73 Albert				
		Road, Middlesbrough,	1	Unknown	N/A	Unknown
		United Kingdom	Leasehold	Unknown	N/A	Olikilowii
	55.7.	5 Jeanne Drive, Suite				
	00.7.	6, Newburgh, NY	Langelald	Unknown	N/A	Unknown
		12550	Leasehold	Ulkilowii	N/A	
-					-	
56.	Total	of Part 9.				\$0.00
		he current value on lines 55.1	through 55.6 and entrie	s from any additional shee	ts.	2
		the total to line 88.	-1 - 6 6 Ab	outs listed in Doct 02		
57.	Is a c	lepreciation schedule availal o	ole for any of the prop	erty listed in Part 97		
	Y	es				
58.		any of the property listed in F	Part 9 been appraised	by a professional within	the last year?	
	V N □ Y	o es				
Part 10	ı— Ir	ntangibles and intellectual pr	operty			
		lebtor have any interests in i		tual property?		
		to Part 11.				
<b>y</b> Y	es Fill	in the information below.				
	Gene	eral description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Pate	nts, copyrights, trademarks,	and trade secrets			
61.	Inter	net domain names and webs	ites			
62.	Lice	nses, franchises, and royaltic	es			
63.	Cust	omer lists, mailing lists, or o	ther compilations			
64.	Othe	er intangibles, or intellectual	property			

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Debtor	NexxLinx Corporation, Inc.		Case number (If known)	16-61225	
	General intangibles, including but not lim to, intellectual property, trade names, trademarks, goodwill, web addresses and domain names relating to the business	i	Unknown		Unknown
65.	Goodwill Goodwill		Unknown		Unknown
66.	Total of Part 10.  Add lines 60 through 65. Copy the total to line 89.				\$0.00
67.	Do your lists or records include personally ide  ✓ No  Yes	ntifiable information	of customers (as defined in 11	U.S.C.§§ 101(	41A) and 107 <b>?</b>
68.	Is there an amortization or other similar sched	ule available for any	of the property listed in Part 1	0?	
69.	Has any of the property listed in Part 10 been a  ✓ No  Yes	appraised by a profes	ssional within the last year?		
Inclu	s the debtor own any other assets that have not ude all interests in executory contracts and unexpired to to Part 12.  Yes Fill in the information below.	yet been reported of	y reported on this form.		Current value of debtor's Interest
71::	Notes receivable Description (include name of obligor)		•	=	
	None	Total face amount	doubtful or uncollectible an	nount	
<b>72</b> <sub>1</sub>	Tax refunds and unused net operating losses Description (for example, federal, state, local) Net operating loss	(NOLs)	Tax year 2014 2015 2016		\$3,515,598.00 Unknown Unknown
73.	Interests in insurance policies or annuities				
74.	Causes of action against third parties (whether has been filed)	er or not a lawsuit			
	Potential director and officer liability clair	ms		ê	Unknown
	Amount requested	\$0.00			

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Debtor	NexxLinx Corporation, Inc	·	Case number (If known) 16-612	225
	Potential counterclaims/cross Capital, Inc., Thermo Commun Perfetta, LLC, Joseph J. Sand Nature of claim	nications Funding, LLC, lers and/or Craig J. Mento		
	Amount requested	\$0.00		Unknown
	Potential claims against Vialinx for business interruption and breach of contract			Unknown
	Nature of claim Amount requested	\$0.00		
75.	Other contingent and unliquidate every nature, including countercl set off claims	d claims or causes of action of aims of the debtor and rights to		
76.	Trusts, equitable or future interes	sts in property		
77.	Other property of any kind not all country club membership	ready listed Examples: Season ticke	ets,	
78.	Total of Part 11.			\$3,515,598.00
	Add lines 71 through 77. Copy the t	otal to line 90.		
79.	Has any of the property listed in   ✓ No  ✓ Yes	Part 11 been appraised by a profe	ssional within the last year?	

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Case number (If known) 16-61225 NexxLinx Corporation, Inc. Debtor Name

Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form Current value of real Current value of Type of property property personal property 80. Cash, cash equivalents, and financial assets. \$52,862.69 Copy line 5, Part 1 81. Deposits and prepayments. Copy line 9, Part 2. \$276,544.89 \$4,385,694.91 Accounts receivable. Copy line 12, Part 3. \$0.00 Investments. Copy line 17, Part 4. 83. \$0.00 Inventory. Copy line 23, Part 5. \$0.00 Farming and fishing-related assets. Copy line 33, Part 6. Office furniture, fixtures, and equipment; and collectibles. 86.

\$7,500.00

\$0.00

\$0.00 Real property. Copy line 56, Part 9.....

Intangibles and intellectual property. Copy line 66, Part 10. \$0.00

All other assets. Copy line 78, Part 11. \$3,515,598.00

+ 91b \$0.00 91. Total. Add lines 80 through 90 for each column \$8,238,200.49

\$8,238,200.49 92. Total of all property on Schedule A/B. Add lines 91a+91b=92

Copy line 43, Part 7.

89.

Machinery, equipment, and vehicles. Copy line 51, Part 8.

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	Document Page 04 01 96		
Fill in this information to identify the o	case:		
Debtor name NexxLinx Corporation	on, Inc.		
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF GEORGIA		
Case number (if known) 16-61225			
Case Humber (II known)			Check if this is an amended filing
Official Form 206D			
Schedule D: Creditors	Who Have Claims Secured by Pr	operty	12/15
Be as complete and accurate as possible.			
1. Do any creditors have claims secured by			
<del></del>	age 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
Yes. Fill in all of the information b			
Part 1: List Creditors Who Have Se		Column A	Column B
<ol><li>List In alphabetical order all creditors will claim, list the creditor separately for each clair</li></ol>	no have secured claims. If a creditor has more than one secured m.	Amount of claim	Value of collateral that supports this
		Do not deduct the value of collateral.	claim
2.1 Action Capital Corporation	Describe, debtor's property that is subject to a lien	\$3,731,363.84	Unknown
Creditor's Name Attn: Jeffrey Mitchell 230 Peachtree St, NW Ste 1910 Atlanta, GA 30303	Action asserts security interests in and liens upon, inter alia, all acquired accounts, accounts receivable, earned but unbilled revenue, contract rights, inventory, chattel paper, documents, instruments, general intangibles, reserves, reserve accounts, rebates and all books and records (including without limitation customer lists, computer programs, print outs, and other computer material and records) pertaining to the foregoing and all proceeds of the foregoing		
Creditor's mailing address	property.  Describe the lien  UCC Financing Statement Is the creditor an insider or related party?		
Creditor's email address, if known	✓ No  ✓ Yes  ✓ Yes  ✓ Yes  ✓ No  ✓ Yes  ✓ No  ✓ Yes  ✓ No  ✓ Yes  ✓ No  ✓		
	is anyone else liable on this claim?		
October 7, 2015 Last 4 digits of account number	■ No  ✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?  No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
2.2 Branch Banking and Trust		\$529,622.55	Unknown
Creditor's Name 271 17th Street, NW Suite 800	Describe debtor's property that is subject to a lien Creditor asserts a blanket lien on substantially all of Debtors' assets	Ψ323,022.03	Olikilowii
Atlanta, GA 30363 Creditor's mailing address	Describe the lien UCC Financing Statement	-	
	Is the creditor an Insider or related party?  ✓ No		
Creditor's email address, if known	Yes Is anyone else liable on this claim?		

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Debtor NexxLinx Corporation, Inc.		nc. Case	number (if know)	16-61225	
D	ate debt was incurred	□No			
-	October 16, 2013 ast 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 20	06H)		
	851				
	o multiple creditors have an sterest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
in	Yes. Specify each creditor, cluding this creditor and its relative riority.	<ul><li>✓ Unliquidated</li><li>☐ Disputed</li></ul>			
assigne If no ot	ees of claims listed above, and attor	nust be notified for a debt already listed in Part 1. Exampreys for secured creditors.  isted in Part 1, do not fill out or submit this page. If addl		ded, copy this p Part 1 did	
	Bell, Davis & Pitt, P.A.		Line <b>2.2</b>		6851
	100 N. Cherry Street Suite 600		LINE		
	Winston Salem, NC 27101				
	Branch Banking & Trust Co.				6851
	PO Box 580393		Line		6851
-	Charlotte, NC 28258				

Case 16-61225-pmb Doc 48 Filed 07/12/16 Entered 07/12/16 20:49:36 Desc Main Document Page 66 of 98 Fill in this information to identify the case: Debtor name NexxLinx Corporation, Inc. United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA Case number (if known) 16-61225 Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 12/15 Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. Part 1: List All Creditors with PRIORITY Unsecured Claims 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). No. Go to Part 2. ¥ Yes, Go to line 2. 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1. Priority amount Total claim As of the petition filing date, the claim is: \$0.00 \$0.00 2.1 Priority creditor's name and mailing address Check all that apply. Delaware Department of Labor Contingent Attn: Patrice Gilliam-Johnson, Sec Unliquidated 4425 North Market Street Disputed Wilmington, DE 19801 Basis for the claim: Date or dates debt was incurred For Notice Purposes Only Is the claim subject to offset? Last 4 digits of account number **₩** No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes \$0.00 \$0.00 2.2 Priority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. Delaware Division of Revenue Contingent Attn: Patrick Carter, Director Unliquidated **Carvel State Office Building** Disputed 820 North French Street Wilmington, DE 19801 Date or dates debt was incurred Basis for the claim: For Notice Purposes Only Is the claim subject to offset? Last 4 digits of account number **₩** No Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Yes \$0.00 \$0.00 As of the petition filing date, the claim is: 2.3 Priority creditor's name and mailing address Check all that apply. Dept. of Justice, Tax Division Contingent CTS, Southern Reg. Unliquidated P.O. Box 14198 Disputed Washington, DC 20044 Basis for the claim: Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Schedule E/F: Creditors Who Have Unsecured Claims

For Notice Purposes Only

Is the claim subject to offset?

**₩** No

Yes

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Debtor	NexxLinx Corporation, Inc.	Case number (if known)	16-61225	
2.4	Priority creditor's name and mailing address  Georgia Department of Labor  148 Andrew Young Int'l Blvd.  Suite 826  Atlanta, GA 30303  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  For Notice Purposes Only	\$0.00	\$0.00
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✔ No  Yes		
2.5	Priority creditor's name and mailing address Georgia Department of Revenue 1800 Century Boulevard, NE Suite 9100 Atlanta, GA 30345	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✔ No  Yes		
2.6	Priority creditor's name and mailing address Georgia Dept of Revenue Bankruptcy Section 1800 Century Blvd NE Ste 17200 Atlanta, GA 30345-3206	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes		
2.7	Priority creditor's name and mailing address Internal Revenue Service 401 W. Peachtree Street NW Stop 334-D Atlanta, GA 30308	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✔ No  Yes		

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Debtor	NexxLinx Corporation, Inc.	Case number (if known)	16-61225	
2.8	Priority creditor's name and malling address Internal Revenue Service Centralized Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:	\$180,685.35	\$0.00
3	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  Yes		
2.9	Priority creditor's name and mailing address  Maine Department of Labor  Attn: Jeanne Paquette, Comm'r  45 Commerce Drive  Augusta, ME 04330  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  For Notice Purposes Only	\$0.00	\$0.00
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes		
2.10	Priority creditor's name and mailing address  Maine Revenue Services  Attn: Jerome D. Gerard, Ex Dir PO Box 9107  Augusta, ME 04332-9107	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$0.00	\$0.00
	Date or dates debt was incurred	For Notice Purposes Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes		
2.11	Priority creditor's name and mailing address North Carolina Dept of Revenue PO Box 25000 Raleigh, NC 27640-0700	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✔ No  Yes		
2.12	Priority creditor's name and mailing address  North Carolina Dept of Labor  Attn: Cherie Berry, Comm'r  4 W Edenton Street  Raleigh, NC 27601	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes		

Official Form 206 E/F

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Debtor	NexxLinx Corporation, Inc.	Case number (if known)	6-61225		
2.13	Priority creditor's name and mailing address Texas Comptroller Public Accts Attn: Glenn Hegar 111 East 17th Street Austin, TX 78774	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$0.0	00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only			
30	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✓ No  ✓ Yes			
2.14	Priority creditor's name and mailing address  Texas Workforce Division  Attn: Andres Alcantar, Chmn  101 E 15th Street  Austin, TX 78777  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$0.0	00	\$0.00
	Date of dates dept was incurred	For Notice Purposes Only			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  ✔ No  Yes			
3.1	Nonpriority creditor's name and mailing address 5 Paces Ventures, LP 3495 Buckhead Loop #260130 Atlanta, GA 31126 Date(s) debt was incurred _	Contingent Unliquidated Disputed  Basis for the claim:	at apply.	<u> </u>	\$2,059,055.14
( <del></del>	Last 4 digits of account number	Is the claim subject to offset?   ✓ No Yes			
3.2	Nonpriority creditor's name and mailing address ADP Benefit Services PO Box 842875 Boston, MA 02284-2875 Date(s) debt was incurred	Contingent Unliquidated Disputed Basis for the claim:	at apply		\$0.00
	Last 4 digits of account number _	10 the statute and the state of	of apply		\$465.66
3.3	Nonpriority creditor's name and mailing address ADP, Inc P.O. Box 842875 Boston, MA 02284-2875	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed			\$403.00
	Date(s) debt was incurred _	Basis for the claim: _			
-	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes			¢707.45
3.4	Nonpriority creditor's name and mailing addres Alpha Graphics Duluth 3075 Breckinridge Blvd. Suite 445 Duluth, GA 30096	Contingent Unliquidated Disputed	аt арріу.		\$797.15
	Date(s) debt was Incurred _ Last 4 digits of account number _	Basis for the claim:			

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225
	Name	\$404.454.50
3.5	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check ell that apply. \$101,451.50
	American Funds US Investment	Contingent
	c/o IVG Inst Funds GmbH RE Cap	Unliquidated
	114 West 47th St, 23rd Floor	Disputed
	New York, NY 10036-1508	Basis for the claim:
	Date(s) debt was Incurred _	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 💹 Yes
3.6	Nonpriority creditor's name and malling address	As of the petition filling date, the claim is: Check all that apply. \$0.00
	American Support LLC	Contingent
	P.O. Box 864808	Unliquidated
	Orlando, FL 32886-4808	Disputed
	Date(s) debt was incurred	Basis for the claim: _
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$0.00
3.7	Ascentium Capital, LLC	Contingent
	23970 US 59 North	Unliquidated
	Kingswood, TX 77339	Disputed
	Date(s) debt was Incurred _	
	_	Basis for the claim:
	Last 4 digits of account number	Is the claim subject to offset? ✔ No  Yes
3.8	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply. \$8,834.40
	AT&T 8002-952-7530	Contingent
	PO Box 5019	Unliquidated
	Carol Stream, IL 60197-5019	☐ Disputed
	Date(s) debt was incurred _	Basis for the claim:
	Last 4 digits of account number	Is the claim subject to offset? ✔ No ☐ Yes
		As of the petition filing date, the claim is: Check all that apply. \$575.13
3.9	Nonpriority creditor's name and mailing address	
	AT&T Duluth P.O. Box 105262	Contingent Unliquidated
	Atlanta, GA 30348-5262	Disputed
	Date(s) debt was incurred	Basis for the claim:
	Last 4 digits of account number	Is the claim subject to offset? ✔ No Yes
3.10	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply. \$13,471.12
	AT&T Global Network Services	Contingent
	PO Box 5091	Unliquidated
	Carol Stream, IL 60197-5091	Disputed
	Date(s) debt was incurred _	Basis for the claim:
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$0.00
3.11	Atkins Systems	Contingent
	PO Box 777	Unliquidated
	Holly Springs, GA 30142-0777	Disputed
	Date(s) debt was incurred	Basis for the claim:
	Last 4 digits of account number _	Is the claim subject to offset? V No Yes
		\$00.4 F
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.
	ATL Communications	Contingent
	56825 Venture Lane Suite 110	Unliquidated
	Sunriver, OR 97707	Disputed
		Basis for the claim: _
	Date(s) debt was incurred	Is the claim subject to offset? V No Yes
	Last 4 digits of account number _	19 the statin deplete to shoot   HE 110   L. 1.00

Official Form 206 E/F

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
3.13	Nonpriority creditor's name and mailing address Atlantic Capital 3565 Piedmont Road Suite 100	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$0.00
	Atlanta, GA 30305	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.14	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply.	\$2,826.86
	Benefit Alternatives, Inc. 902 Macy Dr Roswell, GA 30076	Contingent Unliquidated Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	BHS Hire, Inc. 3565 Piedmont Road	Contingent	
	Suite 107	Unliquidated	
	Atlanta, GA 30305	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
3	Last 4 digits of account number	is the claim subject to offset?	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$165.49
	Blanchard Stein & Stein Blanchard Law Group	Contingent	
	3311 East Pico Boulevard	Unliquidated	
	Los Angeles, CA 90023	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
3.17	Nonpriority creditor's name and malling address	As of the petition filling date, the claim is: Check all that apply.	\$92,702.75
	Blue Cross Blue Shield of GA 2012 Corporate Lane	Contingent	
	Suite 108	Unliquidated	
	Naperville, IL 60563	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.18	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply.	\$25,000.00
	Bobby Dodd Enterprises, Inc.	Contingent	
	2120 Marietta Blvd NW	Unliquidated	
	Atlanta, GA 30318	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset?   ✓ No Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,506.20
	Broad Voxgo, LLC Network Billings	Contingent	
	PO Box 74301	Unliquidated	
	Cleveland, OH 44194-4301	Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
	Name		440.000.40
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,976.13
	CBRE Inc	Contingent	
	Location Code 2167	Unliquidated	
	P.O. Box 406588	Disputed	
	Atlanta, GA 30384-6588  Date(s) debt was incurred _	Basis for the claim:	
		Is the claim subject to offset? 🗹 No 🗌 Yes	
	Last 4 digits of account number		
3.21	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	CCI Network	Contingent	
	155 N 400 W	Unliquidated	
	Suite 100	Disputed	
	Salt Lake City, UT 84103	Basis for the claim:	
	Date(s) debt was incurred _		
-	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$200.00
	CD Murry & Company	Contingent	
	2249 Bradley Ave. SE	Unliquidated	
	Atlanta, GA 30316	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$656,690.77
3.23	,	Contingent	
	CenturyLink 100 CenturyLink Drive	✓ Unliquidated	
	Monroe, LA 71203	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset?   ✓ No  ✓ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,381.55
	CertiPay	Contingent	
	199 Ave B NW	Unliquidated	
	Ste 270	Disputed	
	Winter Haven, FL 33881	Basis for the claim:	
	Date(s) debt was Incurred _		
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔲 Yes	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,694.20
	Chamberlain, Hrdlicka ,White		
	191 Peachtree St., NE	Contingent	
	Thirty-fourth Floor	Unliquidated	
	Atlanta, GA 30303	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🔲 Yes	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$149.97
	Charter Communications	Contingent	
	P.O. Box 742615	Unliquidated	
	Cincinnati, OH 45274-2615	Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ✔ No ☐ Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
	Nonpriority creditor's name and mailing address Cisco Systems Capital Corp Property Tax Alliance Inc	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$3,357.20
	P.O. Box 311746 New Braunfels, TX 78131-1746	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔲 Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Citrix Online, LLC	Contingent	
	File 50264	Unliquidated	
	Los Angeles, CA 90074-0264	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$0.00
	Coface North America Ins. Co.	Contingent	
	E.W. Droppa & Associates LLC	Unliquidated	
	4 Glyndon Drive Suite 2L Baltimore, MD 21136	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
	Last 4 digits of decount fidings.		
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$243,750.00
	Coffeen, William	✓ Contingent	
	15 Lost Meadows	Unliquidated	
	East Sandwich, MA 02537	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$5,945.02
	Colliers International	Contingent	
	Ste 800 Attn: Corporate Acctin	Unliquidated	
	1230 Peachtree Street NE Atlanta, GA 30309-3574	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
			40.00
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$0.00
	Colo Properties - Dallas	Contingent	
	PO Box 10167 Uniondale, NY 11555	Unliquidated Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$608.27
	Colonial Life	Contingent	
	Premium Processing P.O. Box 903	Unliquidated	
	Columbia, SC 29202-0903	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

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Debtor	110701-11070	Case number (if known) 16-61225	
3.34	Name Nonpriority creditor's name and mailing address Comcast P.O. Box 530098 Atlanta, GA 30353-0098	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$0.00
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.35	Nonpriority creditor's name and mailing address  CompliancePoint  4400 River Green Parkway  Suite 100  Duluth, GA 30096  Date(s) debt was incurred _  Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? M No Yes	\$10,800.00
3.36	Nonpriority creditor's name and malling address Contact Solutions, LLC Access National Bank FBO PO Box 221374 Chantilly, VA 20151 Date(s) debt was incurred Last 4 digits of account number	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? No	\$1,411,793.70
3.37	Nonpriority creditor's name and mailing address Cresa Atlanta 3475 Piedmont Road Suite 900 Atlanta, Ga 30305 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?  No Yes	\$11,494.83
3.38	Nonpriority creditor's name and malling address Deltek Inc P.O. Box 79581 Baltimore, MD 21279-0581 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$20,000.00
3.39	Nonpriority creditor's name and malling address DPM CARE OF ATLANTA 128 REGIONAL PARK DR KINGSPORT, TN 37661 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?	\$0.00
3.40	Nonpriority creditor's name and mailing address Elarbee Thompson Sapp & Wilson 229 Peachtree Street NE 800 International Tower Atlanta, GA 30303 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$11,387.24
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
3.41	Name Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$673.35
	Entek 5177 Bellewood Court Suite A	Contingent Unliquidated Disputed	
	Buford, GA 30518	Basis for the claim:	
	Date(s) debt was incurred _ Last 4 digits of account number _	Is the claim subject to offset? ✔ No Yes	
		A - of the metaling filling data the plains in Observation that are he	\$12,442.30
3.42	Nonpriority creditor's name and mailing address EverBank Commercial Finance 10 Waterview Boulevard Parsippany, NJ 07054	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$12,442.50
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ✔ No Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$11,568.00
	eVerifile.com Inc. 900 Circle 75 Parkway Ste 1550 Atlanta, GA 30339	Contingent Unliquidated Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address FedEx-Ohio PO Box 660481 Dallas, TX 75266-0481 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$93.49
	Last 4 digits of account number _	Is the claim subject to offset? V No Yes	
3.45	Nonpriority creditor's name and mailing address First Insurance Funding Corp	As of the petition filing date, the claim is: Check all that apply.  Contingent	\$0.00
	P.O. Box 66468 Chicago, IL 60666-0468	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.46	Nonpriority creditor's name and mailing address Frazier & Deeter, LLC 1230 Peachtree Street NE Suite 1500 Atlanta, GA 30309 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? V No Yes	\$32,383.00
3.47	Nonpriority creditor's name and mailing address Galati, Diane 145 Distillery Path Newburgh, NY 12550 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$7,100.00
		10 the digith subject to onset:   12 110   100	
3.48	Nonpriority creditor's name and mailing address Gas South P.O. Box 530552 Atlanta, GA 30353-0552	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Regio for the claim:	\$285.57
	Date(s) debt was incurred Last 4 digits of account number	Basis for the claim:  Is the claim subject to offset?   No Yes	
	East - digits of account humber _	is the cigin subject to cuseft. [A] 140 [ ] 169	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
	Name		
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Georgia PowerCompany	Contingent	
	96 Annex	Unliquidated	
	Atlanta, GA 30396	Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Global Crossing Telecom.	Contingent	
	PO Box 741276	Unliquidated	
	Cincinnati, OH 45274-1276	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
·	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Greater Georgia Life	Contingent	
	PO Box 281487	Unliquidated	
	Atlanta, GA 30384-1487	Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.52	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply.	\$8,889.53
	Gryphon Networks Corp.	Contingent	
	Box 83372	Unliquidated	
	Woburn, MA 01813-3372	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.53	Nonpriority creditor's name and malling address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Hanover Insurance	Contingent	
	PO Box 580045	Unliquidated	
	Charlotte, NC 28258-0045	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
	Hogan, James	Contingent	
	PO Box 116452	Unliquidated	
	Atlanta, GA 30368-6452	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 💹 Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$463,000.00
	Holzthum, Karl	✓ Contingent	
	11 Riddle Hill Road	✓ Unliquidated	
	Falmouth, MA 02540	✓ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? No 📝 Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	12 Office Ltd.	Contingent	
	Royal Bank of Scotland	Unliquidated	
	402 Lower 12th Street Central Milton Keynes MK9 3LF	Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? V No Yes	
	East - digits of account number _		

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Debtor	Treatment of the control of the cont	Case number (if known) 16-61225	
3.57	Name Nonpriority creditor's name and mailing address Imagene Consulting, Inc. 325 Stonebrier Lane Alpharetta, GA 30004	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$4,540.80
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔝 Yes	
3.58	Nonpriority creditor's name and mailing address inConcert USA 8500 West Flagler St. Ste B-208 Miami, FL 33144 Date(s) debt was Incurred Last 4 digits of account number	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$21,870.00
3.59	Nonpriority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply.	\$3,993.91
0.00	Indeed Inc Mail Code 5160 PO Box 660367 Dallas, TX 75266-0367	Contingent Unliquidated Disputed  Basis for the claim:	, , , , , , , , , , , , , , , , , , , ,
	Date(s) debt was Incurred Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.60	Nonpriority creditor's name and mailing address INOC LLC 500 SKOIE BLVD, SUITE 380 NORTHBROOK, IL 60062-4125 Date(s) debt was Incurred _	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed Basis for the claim:	\$6,000.00
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.61	Nonpriority creditor's name and mailing address Insight Investments 611 Anton Blvd. Suite 700 Costa Mesa, CA 92626 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? No Yes	\$52.66
3.62	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Ironwood Insurance Services 3715 Northside Parkway NW Suite 1-500 Atlanta, GA 30327-2868	Contingent Unliquidated Disputed  Basis for the claim:	
	Date(s) debt was incurred _ Last 4 digits of account number _	Is the claim subject to offset? ✓ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address Jackson EMC P.O. Box 100 Jefferson, GA 30549 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$5,643.00
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	

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Debtor		Case number (if known) 16-61225	
3.64	Name Nonpriority creditor's name and mailing address KBA Self Funded PO Box 1843 Indianapolis, IN 46206-1843	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$3,102.38
	Date(s) debt was Incurred _	Basis for the claim:	
-	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.65	Nonpriority creditor's name and mailing address Key Equipment Finance 11030 Circle Point Rd 2nd Floor Westminster, CO 80020 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? No Yes	\$104,047.61
3.66	Nonpriority creditor's name and mailing address Kirk Consulting Group, Inc P.O. Box 403 Tallahassee, FL 32302 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$4,500.00
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.67	Nonpriority creditor's name and mailing address Lorenz Office GmbH & Co. KG vertreten durch d. Lorenz Office Verwaltungs GmbH d. ver-tr.d.d. Geschaftsfuhrerin Monika Frenzel DrKurt-Schumacher-Str. 16 90402 Nurnberg Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Is the claim subject to offset? V No Yes	\$49,302.77
3.68	Nonpriority creditor's name and malling address LoSardo, Valerie 7 Colleen Lane Walkill, NY 12589 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$89,999.00
3.69	Nonpriority creditor's name and mailing address McIlwaine, John 8575 High Hampton Chase Alpharetta, GA 30022 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$114,000.00
3.70	Nonpriority creditor's name and mailing address  Mento, Craig 2660 Peachtree Road #5H Atlanta, GA 30305  Date(s) debt was incurred _	✓ Contingent ✓ Unliquidated ✓ Disputed  Basis for the claim:	61,205,000.00
	Last 4 digits of account number _	ls the claim subject to offset? ☐ No 📝 Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225
3.71	Name Nonpriority creditor's name and mailing address Microsoft One Microsoft Way Redmond, WA 98052	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed
	Date(s) debt was incurred	Basis for the claim:
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes
3.72	Nonpriority creditor's name and mailing address Minerva Trust Co. Ltd. Trustee for Centre Unit Trust 43/45 La Motte Street St. Helier, Jersey JE4 8SD Date(s) debt was incurred Last 4 digits of account number	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? V No Yes
		As of the petition filling date, the claim is: Check all that apply. \$0.00
3.73	Nonpriority creditor's name and malling address MNT Gruppe 170 W. Tasman Drive MS SJ13-3 San Jose, CA 95134 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? No Yes
		As of the petition filing date, the claim is: Check all that apply. \$3,936.00
3.74	Nonpriority creditor's name and mailing address moBack, Inc. 1250 Oakmead Parkway Suite #310 Sunnyvale, CA 94085 Date(s) debt was incurred _ Last 4 digits of account number _	Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?   No Yes
3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$8,250.00
	MobiNue LLC 3500 Lenox Road Suite 1500 Atlanta, GA 30326 Date(s) debt was Incurred Last 4 digits of account number	Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? V No Yes
3,76	Nonpriority creditor's name and mailing address Navis Pack and Ship Center 9232 Research Blvd Aust in, TX 78758  Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:
	Last 4 digits of account number _	Is the claim subject to offset? ✔ No ☐ Yes
3.77	Nonpriority creditor's name and mailing address  Network Billing Systems, LLC  DBA Fusion  P.O. Box 714251  Cincinnati, OH 45271-4251  Date(s) debt was incurred  Last 4 digits of account number	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset? V No Yes

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
3.78	Nonpriority creditor's name and mailing address  Nexus IS Inc  1801 W Olympic Blvd  File 1522	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$22,618.28
	Pasadena, CA 91199-1522	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No Yes	
3.79	Nonpriority creditor's name and malling address Nitel, Inc. Department 4929 Carol Stream, IL 60122-4929 Date(s) debt was Incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$1,096.69
3.80	Nonpriority creditor's name and mailing address Offshore Solutions, LLC 4102 S 1900 W Roy, UT 84067 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$464,381.27
	Last 4 digits of account fidnings		***
3.81	Nonpriority creditor's name and mailing address One Beacon 3625 Cumberland Blvd. Suite C100 Atlanta, GA 30339 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?  Y No Yes	\$0.00
3.82	Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$36,458.96
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.83	Nonpriority creditor's name and mailing address PDME INC 1120 TORO GRANDE DR SUITE 208 CEDAR PARK, TX 78613 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$4,986.88
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🔝 Yes	
3.84	Nonpriority creditor's name and mailing address Piedmont Center 1-4 LLC 3575 Piedmont Rd NE Atlanta, GA 30305 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$52,195.30
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	_
3.85	Name Nonpriority creditor's name and mailing address Pipkins, Inc	As of the petition filling date, the claim is: Check all that apply. \$82,898	3.13
	14515 North Outer 40 Drive Suite 130	Contingent Unliquidated Disputed	
	Chesterfield, MO 63017	Basis for the claim:	
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? 📝 No 🔲 Yes	
		As a father weathful or filling data the plain lat Oberlan Water and the	0.00
3.86	Nonpriority creditor's name and mailing address  Portside Printer Cartridges	As of the petition filing date, the claim is: Check all that apply.  Contingent	7.00
	7903 Hogan Dr	Unliquidated	
	Wake Forest, NC 27587	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$6,261	.99
	Presidio Technology Capital	Contingent	
	Two Sun Court Norcross, GA 30092	Unliquidated Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _		
3.88	Nonpriority creditor's name and mailing address		0.00
	Principal Financial Group P.O. Box 10372	Contingent Unliquidated	
	Des Moines, IA 50306-0372	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply \$5,745	5.52
	Putnam, Grady	Contingent	
	24976 Pot Bunker Way	Unliquidated	
	Millsboro, DE 19966	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply. \$51,636	3.47
	QTS	Contingent	
	12851 Foster St Overland Park, KS 66213	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset?  V No Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply. \$135,146	6.00
	Quarterman, D. Alan		
	3565 Piedmont Road	Contingent Unliquidated	
	Suite 104 Atlanta, GA 30305	Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$8,500	0.00
	Robins, Eskew, Smith & Jordan	Contingent	
	4185 Silver Peak Parkway	Unliquidated	
	Suwanee, GA 30024	Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset?   ✓ No  ✓ Yes	

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Debtor	/	Case number (if known) 16-61225	
0.00	Name	As of the notition filling date the claim is: Check all that each	\$47,500.00
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<del>\$47,500.00</del>
	Santafede, Jan	<b>✓</b> Contingent	
	245 Royal Bluff Rd	<b>✓</b> Unliquidated	
	Jacksonville, NC 28540	Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ✔ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,711.40
	Savilinix	Contingent	
	74 Orion Street	✓ Unliquidated	
	Unit 2, Suite 300	✓ Disputed	
	Brunswick, ME 04011		
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🎷 No 🔝 Yes	
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	SHI International Corp	Contingent	
	PO Box 952121	Unliquidated	
	Dallas, TX 75395-2121	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? V No Yes	
	Last 4 digits of account number _	is the claim subject to offset? F No Tes	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,091.00
	SHI International Corp (PA)	Contingent	
	1111 Old Eagle School Road	Unliquidated	
	Wayne, PA 19087	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number_	Is the claim subject to offset? V No Yes	
		is the claim studyest to cheet?	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,279.56
•	SHI International Corp (TX)	Contingent	
	PO Box 952121	Unliquidated	
	Dallas, TX 75395-2121	Disputed	
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? V No Yes	
	la de la companya del companya de la companya del companya de la c	Be of the motition filling data the claims in Check with the control	\$10,125.00
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,123.00
	SHL US Inc.	Contingent	
	PO Box 512641	Unliquidated	
	Philadelphia, PA 19175-2641	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset?   ✓ No Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,829.15
	SKILLSOFT CORPORATION	<u> </u>	
	DBA SKILLSOFT DIRECT	Contingent	
	107 NORTHEASTERN BLVD	Unliquidated	
	NASHUA, NH 03062	Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔲 Yes	
			****
3.100	Nonpriority creditor's name and malling address	As of the petition filling date, the claim is: Check all that apply.	\$930.00
	Sritek Inc	Contingent	
	3120 Hudson Crossing	Unllquidated	
	Building #D, Suite # 1	Disputed	
	McKinney, TX 75070		
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 💹 Yes	

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
	Name	<del></del>	
,	Nonpriority creditor's name and mailing address Stinson Leonard Street Accounting Department P.O. Box 843052 Kansas City, MO 64184-3052	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$226.00
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔝 Yes	
	Nonpriority creditor's name and mailing address Susquehanna Commercial Finance 2 Country View Road Suite 300 Malvern, PA 19355 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?  No Yes	\$0.00
3.103	Monnylority araditor's name and mailing addrass	As of the polition filing date the claim is: Check all that apply	\$9,544.00
	Nonpriority creditor's name and mailing address Sutherland, Asbill & Brennan 999 Peachtree Stree NE Atlanta, GA 30309-3996	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$5,344.00
	Date(s) debt was Incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ✔ No Yes	
	Nonpriority creditor's name and mailing address T & G Plumbing 255 Shoal Creek Road Locust Grove, GA 30248 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$890.00
	Nonpriority creditor's name and mailing address Telx-Dallas, LLC PO Box 10157 Uniondale, NY 11555 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$15,288.71
	Nonpriority creditor's name and mailing address Thermo Communications Funding c/o Seth Block, EVP 639 Loyola Ave., Suite 2565 New Orleans, LA 70113 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that epply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Is the claim subject to offset?  No Y Yes	\$301,311.36
,	Nonpriority creditor's name and malling address Tiger Financial 14755 Preston Rd, Ste 410 Dallas, TX 75254 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?	\$0.00

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Debtor	NexxLinx Corporation, Inc.	Case number (if known) 16-61225	
3,108	Name Nonpriority creditor's name and mailing address TMobile	As of the petition filing date, the claim is: Check all that apply.  Contingent	\$390.22
	PO Box 742596	Unliquidated	
	Cincinnati, OH 45274-2596	Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	is the claim subject to offset? 💅 No 🔝 Yes	
3.109	Nonpriority creditor's name and mailing address TollFreeForwarding.com	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	9841 Airport Blvd	Contingent	
	9th Floor	Unliquidated Disputed	
	Los Angeles, CA 90045-5421		
	Date(s) debt was Incurred	Basis for the claim:	
	Last 4 dlgits of account number	is the claim subject to offset?     NO     Tes	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,000.00
	TOUCHPOINTE	Contingent	
	101 W OHIO ST SUITE 2000	Unliquidated	
	INDIANAPOLIS, IN 46204	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Is the claim subject to offset?   ✓ No	
	Last 4 digits of account number _	is the claim subject to offset?	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,952.54
	TW Telecom	Contingent	
	PO Box 910182	Unliquidated	
	Denver, CO 80291-0182	Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🔝 Yes	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$304.50
	Twilio, Inc	Contingent	
	Dept LA 23938	Unliquidated	
	Pasandena, CA 91185-3938	Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ✔ No  Yes	
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,900.00
0	Ultimate Experience	Contingent	
	1590 Somerset Vale Ct	Unliquidated	
	Lawrenceville, GA 30044	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,569.27
	United Maintenance, Inc	Contingent	
	3687 McElroy Road	Unliquidated	
	Atlanta, GA 30340	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 💹 Yes	
3.115	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100.00
	Verizon 586756638-00001	Contingent	
	PO Box 660108	Unliquidated	
	Dallas, TX 75266-0108	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	

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Debtor		Case number (if known) 16-61225	
3.116	Name Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply. \$776,	223.50
	Vialinx, SA		
	Zona Franca America	✓ Contingent ✓ Unliquidated	
	Edificio C-7, 3er Piso	v Onliquidated	
	San Francisco de Heredia, CR 40103	Basis for the claim:	
	Date(s) debt was incurred	Is the claim subject to offset? No Yes	
<i>to</i>	Last 4 digits of account number	is the claim subject to onserv No res	
3,117	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Vision Financial Group Inc	Contingent	
	615 Iron City Dr Pittsburgh, PA 15205	Unliquidated Disputed	
	-	<del>-</del> ·	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ✓ No ☐ Yes	
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply \$68,	098.25
	VPI, Inc	Contingent	
	160 Camino Ruiz Camarillo, CA 93012-6700	Unliquidated	
		Disputed	
	Date(s) debt was Incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 🗹 No 🗌 Yes	
3.119	Nonpriority creditor's name and malling address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Wells Fargo Bank	Contingent	
	1021 East Cary Street 7th Floor	Unliquidated	
	Richmond, VA 23219	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🗌 Yes	
	Last 4 digits of account number _		
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	075.00
	Wells Fargo Financial Leasing	Contingent	
	800 Walnut Street Des Moines, IA 50309	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? 📝 No 🗌 Yes	
3.121	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$11,	513.00
	Western Equipment Finance	Contingent	
	503 Highway 2 West	Unliquidated	
	Devils Lake, ND 58301	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 📝 No 🔝 Yes	
3.122	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$335,	977.55
	Wilco Capital, Inc.	M Cartinage	
	c/o Ron Williamson, Pres.	✓ Contingent ✓ Unliquidated	
	104 23rd Street South, Ste 150 Birmingham, AL 35233	V Disputed	
	-	Basis for the claim:	
	Date(s) debt was incurred	Is the claim subject to offset? No V Yes	
•	Last 4 digits of account number _		
3.123	Nonpriority creditor's name and malling address		208.00
	Williams, Kim	✓ Contingent	
	6059 Village on the Green Carrabessett, ME 04947	Unliquidated Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? 🗹 No 🔝 Yes	

Official Form 206 E/F

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Dobtos	Manual Issue	0	I
Debtor	NexxLinx	Corporation,	inc.

Name

Case number (if known)

16-61225

Part 3	List Others to Be Notified About Unsecured Claims		
4. Llst assig	In alphabetical order any others who must be notifled for claims listed in Parts 1 argnees of claims listed above, and attorneys for unsecured creditors.	and 2. Examples of entities that may be listed are collection agencies,	
If no	oothers need to be notified for the debts listed in Parts 1 and 2, do not fill out or su	ubmit this page. If additional pages are needed, copy the next page.	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?  Last 4 digits of account number, any	if
4.1	Andrew Thompson Smith Gambrell Russell 1230 Peachtree St, Suite 3100 Atlanta, GA 30309	Line 3.120	
4.2	Andrew Tuck Alston & Bird LLP 1201 W. Peachtree St, Ste 4900 Atlanta, GA 30309	Line 3.18  Not listed. Explain	
4.3	Frank DeBorde 1600 Atlanta Financial Center 3343 Peachtree Road, NE Atlanta, GA 30326	Line 3.122 — Not listed. Explain	
4,4	Frank DeBorde 1600 Atlanta Financial Center 3343 Peachtree Road, NE Atlanta, GA 30326	Line 3.106  Not listed. Explain	
4.5	Internal Revenue Service Insolvency Unit 401 W Peachtree St, Stop 334-D Atlanta, GA 30308	Line 2.8  Not listed, Explain	
4.6	John Porter 1050 Crown Pointe Parkway Suite 1250 Atlanta, GA 30338	Line 3.55  Not listed. Explain	
4.7	Raymond DiCamillo Richards, Layton & Finger, PA 920 North King Street Wilmington, DE 19801	Line 3.36  Not listed. Explain	
Part			
5a. To	of the amounts of priority and nonpriority unsecured claims.  Social claims from Part 1  Social claims from Part 2	5a. \$ 180,685.35 5b. + \$ 8,367,149.15	
	otal of Parts 1 and 2 ines 5a + 5b = 5c.	5c. \$ <b>8,547,834.50</b>	

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Fill in	this information to identify the case:		
Debtor	name NexxLinx Corporation, Inc.	,	
United	States Bankruptcy Court for the: NORTHERN DISTRI	CT OF GEORGIA	
Case n	umber (if known) 16-61225		
			Check if this is an amended filing
Offic	ial Form 206G		
Sch	edule G: Executory Contracts	and Unexpired Leases	12/15
<b>v</b>	es the debtor have any executory contracts or unexp No. Check this box and file this form with the debtor's of Yes. Fill in all of the information below even if the contact Form 206A/B).	ther schedules. There is nothing else to report on this	
2. List	all contracts and unexpired leases	State the name and mailing addrewhom the debtor has an executor lease	
2.1	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any	See Attachment G	

#### Attachment G - Executory Contracts and Unexpired Leases

#### Name and Mailing Address

Piedmont Center, 1-4 LLC c/o Northwestern Investment Management Co. 5 Concourse Parkway Suite 2410 Atlanta, Georgia 30328 Attn: Director Asset Management

IVG Institutional Funds GMBH As Nominee for American Fund-O1K c/o Real Estate Capital Partners 114 West 47<sup>th</sup> Street 23<sup>rd</sup> Floor New York, New York 10036-1508

Peterson Properties LLC P.O. Box 5608 Cary, North Carolina 27512-5608

L.E. Springer, Inc. 15 Meadow Lane Brewer, Maine 04412

I2 Office Ltd.
Royal Bank of Scotland
402 Lower 12<sup>th</sup> Street
Central Milton Keynes, Buckinghamshire
MK9 3LF

Atlantic Capital 3565 Piedmont Road Suite 100 Atlanta, GA 30305

BHS Hire, Inc. 3565 Piedmont Road, Suite 107 Atlanta, GA 30305

#### Description

Commercial Office Lease Two Piedmont Center 3565 Piedmont Road, NE Suite 310 Atlanta, Georgia 30305

Commercial Office Lease Building 200 of Breckinridge Place 3100 Breckinridge Boulevard Duluth, Georgia 30096

Commercial Office Lease New River Shopping Center 1291 Hargett Street Jacksonville, North Carolina 28540

Commercial Office Lease 3 Godfrey Drive Orono, Maine 04473

Commercial Office Lease The Pinnacle Midsummer Boulevard Milton Keynes, Bucks MK9 1BP United Kingdom

Debtor subleases Suite 100 at Piedmont Center to Atlantic Capital

Debtor subleases Suite 107 at Piedmont Center to BHS Hire, Inc.

Name and Mailing Address

Minerva Trust Company Limited and

Minerva Services Limited

As Trustees for The Centre Unit Trust

43/45 La Motte Street

St. Helier, Jersey JE4 8SD

AMAR LLC

5 Jeanne Drive

Suite 7

Newburgh, New York 12550

Tiger Financial, LLC 14755 Preston Road

Suite 410

Dallas, Texas 75254

EverBank Commercial Finance, Inc.

10 Waterview Boulevard

Parsippany, NJ 07054

Ascentium Capital, LLC

23970 US 59 North

Kingwood, TX 77339

Presidio Technology Capital, LLC

Two Sun Court

Norcross, GA 30092

Western Equipment Finance, Inc.

503 Highway 2 West

Devils Lake, ND 58301

Susquehanna Commercial Finance, Inc.

2 Country View Road

Suite 300

Malvern, PA 19355

Wells Fargo Financial Leasing

800 Walnut Street

Des Moines, LA 50309

Description

Commercial Office Lease

NexxLinx UK

Centre North East 73 Albert Road

Middlesbrough

Commercial Office Lease

5 Jeanne Drive

Suite 6

Newburgh, New York 12550

Lease of Cisco equipment subject to Master Agreement No. 7001

to Waster Agreement No. 70

dated April 23, 2013

Lease of Presidio

computer equipment

Lease for generator

Lease for computer equipment

and software

Equipment lease

Lease for office furniture

Lease for computer equipment

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Vision Financial Group 615 Iron City Drive Pittsburgh, PA 15205 Lease for computer equipment and

software

SHI International Corp 1111 Old Eagle School Road Wayne, PA 19087 Lease for Symantec computer equipment and software

Offshore Solutions, LLC Focus Services, Inc. 4102 S 1900 W Roy, UT 84067 Statement of Work with subcontractor to provide labor for customer care agreement

NexxLinx UK 3565 Piedmont Road, Suite 104 Atlanta, GA 30305 Management agreement

NexxLinx Gmbh 3565 Piedmont Road, Suite 104 Atlanta, GA 30305 Management agreement

In addition to the contracts and leases listed above, the Debtors have a number of Customer Care Agreements with their customers which they maintain in the ordinary course of business.

Case 16-61225-pmb Doc 48 Filed 07/12/16 Entered 07/12/16 20:49:36 Desc Main Fill in this information to identify the case: Debtor name NexxLinx Corporation, Inc. United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA Case number (if known) 16-61225 Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. ✓ Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 2.1 **y** D <u>2.1</u> **Craig Mento** 2660 Peachtree Road, #5H **Action Capital** Atlanta, GA 30305 \_\_\_\_\_\_E/F \_\_\_\_\_\_ Corporation □ G \_\_\_ ✓ D <u>2.2</u> ☐ E/F \_\_\_\_ ☐ G \_\_\_\_ 2.2 **Craig Mento** 2660 Peachtree Road, #5H **Branch Banking and** Atlanta, GA 30305 Trust Co. ✓ D <u>2.1</u> □ E/F \_\_\_\_ 2.3 CustomerLinx of 3565 Piedmont Road, NE **Action Capital North Carolina** Building 2, Suite 104 Corporation Atlanta, GA 30305 CustomerLinx of ✓ D <u>2.2</u>☐ E/F \_\_\_\_\_ 3565 Piedmont Road, NE Branch Banking and North Carolina Building 2, Suite 104 Trust Co. Atlanta, GA 30305 ☐ G \_\_\_ ✓ D <u>2.1</u> ☐ E/F \_\_\_\_ ☐ G \_\_\_\_ 2.5 Microdyne 3565 Piedmont Road, NE **Action Capital Building 2, Suite 104** Outsourcing, Inc. Corporation

Schedule H: Your Codebtors

Atlanta, GA 30305

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Debtor NexxLinx Corporation, Inc.		Case number (if known)				
	Additional Page to List More Codebtors					
	Copy this page only if m	ore space is needed. Continue numbering	the lines sequentially from the previous	page.		
	Column 1: Codebtor		Column 2: Creditor			
2.6	Microdyne Outsourcing, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Branch Banking and Trust Co.	<ul><li>✓ D 2.2</li><li>☐ E/F</li><li>☐ G</li></ul>		
2.7	NexxLinx Global, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Action Capital Corporation	✓ D <u>2.1</u> ☐ E/F ☐ G		
2.8	NexxLinx Global, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Branch Banking and Trust Co.	<b>V</b> D <u><b>2.2</b></u> □ E/F □ G		
2.9	NexxLinx of New York, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Action Capital Corporation	<b>V</b> D <b>2.1</b> ☐ E/F G		
2.10	NexxLinx of New York, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Branch Banking and Trust Co.	<b>y</b> D <b>2.2</b> □ E/F □ G		
2.11	NexxLinx of Texas, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Action Capital Corporation	✓ D <u>2.1</u> □ E/F □ G		
2.12	NexxLinx of Texas, Inc.	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	Branch Banking and Trust Co.	<b>y</b> D <b>2.2</b> □ E/F □ G		
2.13	D. Alan Quarterman	3565 Piedmont Road, NE Building 2, Suite 104 Atlanta, GA 30305	CertiPay	☐ D ☑ E/F3.24 ☐ G		

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Fill	in this information to identify the case:		
Del	otor name NexxLinx Corporation, Inc.		
Uni	ted States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA		
Cas	se number (if known)		if this is an led filing
	ficial Form 206Sum mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$	0.00
	1b. Total personal property: Copy line 91A from Schedule A/B	\$	8,238,200.49
	1c. Total of all property: Copy line 92 from Schedule A/B	\$	8,238,200.49
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	4,260,986.39
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	180,685.35
	3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	8,367,149.15

Lines 2 + 3a + 3b

Total liabilities .....

12,808,820.89

Fill in this information to identify the case:	
Debtor name NexxLinx Corporation, Inc.	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA	
Case number (if known)	
	Check if this is an amended filing
Official Form 202	
Declaration Under Penalty of Perjury for Non-Individua	al Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partners form for the schedules of assets and liabilities, any other document that requires a declaration that is not incamendments of those documents. This form must state the individual's position or relationship to the debto and the date. Bankruptcy Rules 1008 and 9011.  WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or 1519, and 3571.	cluded in the document, and any r, the identity of the document, and any r, the identity of the document, and any r, the identity of the ident
Declaration and signature  I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agen	t of the partnership; or another
individual serving as a representative of the debtor in this case.  I have examined the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the information in the information	mation is true and correct:
	mation is true and correct.
Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)  Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)  Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)  Schedule H: Codebtors (Official Form 206H)  Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
Schedule B: Executory Contracts and Onexpired Leases (Citical Form 2005)  Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)  Amended Schedule	
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 30 Largest Unsecured Claims and All Other document that requires a declaration	e Not Insiders (Official Form 204)
I declare under penalty of perjury that the foregoing is true and correct.	
Executed on 7/12/2016 X /s/ D. Alan Quarterman  Signature of individual signing on behalf of debtor	
D. Alan Quarterman Printed name	
CEO	
Position or relationship to debtor	

**Declaration Under Penalty of Perjury for Non-Individual Debtors** 

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B2030 (Form 2030) (12/15)

#### United States Bankruptcy Court Northern District of Georgia

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)  1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filling of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor (s) in contemplation of or in connection with the bankruptcy case is as follows:  For legal services, I have agreed to accept as a retainer  S 25,098.95*  Prior to the filling of this statement I have received as a retainer  S 25,098.95*  Balance Due  S 0.00  2. \$_1,717.00 of the filling fee has been paid.  3. The source of the compensation paid to me was:  Debtor  Other (specify):  NexxLinx Corporation, Inc.  4. The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.  Debtor  Other (specify):  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm  I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.  6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  d. Representation in diversary proceedings and other contested bankruptcy matters;  e. [Other provisions as needed]	In	re NexxLinx Corporation, Inc.	7	Case No.	16-61225	
1. Pursuant to 11 U.S.C. § 229(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in commentation of or in connection with the bankruptcy case is as follows:  For legal services, I have agreed to accept as a retainer \$ 25,098.95* Prior to the filing of this statement I have received as a retainer \$ 25,098.95* Balance Due \$ 0.00  \$ 1,717.00 of the filing fee has been paid.  The source of the compensation paid to me was:    Debtor   Other (specify): NexxLinx Corporation, Inc.  The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.   Debtor   Other (specify):   I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.  In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;  The retainer of \$25,098.95 has been provided on a consolidated basis for the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following service: Allowed fees and expenses which exceed the retainer.  The retainer			Debtor(s)	Chapter		
compensation paid to me within one year before the filling of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in commendation of in connection with the bankruptcy case is as follows:  For legal services, I have agreed to accept as a retainer S 25,098.95*  Prior to the filing of this statement I have received as a retainer S 26,098.95*  Balance Due S 26,098.95*  Balance Due S 26,098.95*  The source of the filling fee has been paid.  The source of the compensation paid to me was:  Debtor Other (specify): NexxLinx Corporation, Inc.  The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.  Debtor Other (specify): NexxLinx Corporation, Inc.  The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.  Debtor Other (specify): NexxLinx Corporation, Inc.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.  In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;  Light of the debtor of the debtor in adversary proceedings and other contested bankruptcy matters;  Light of the debtor of the debtor in adversary proceedings and other contested bankruptcy matters;  Page and the debtor of the debtor of the debtor of the debtor in determining whether to file a petition in bankruptcy;  By agreement with the debtor(s), the above-disclosed fee does no		DISCLOSURE OF COMPENSATION	ON OF ATTORNE	Y FOR DE	BTOR(S)	
Prior to the filing of this statement I have received as a retaincr \$ 25,098.95* Balance Due \$ 0.00  \$ 1,717.00 of the filing fee has been paid.  The source of the compensation paid to me was:    Debtor   Other (specify): NexxLinx Corporation, Inc.    The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.   Debtor   Other (specify): NexxLinx Corporation with any other person unless they are members and associates of my law firm	1.	compensation paid to me within one year before the filing of the pe	etition in bankruptcy, or ag	reed to be paid	to me, for services rendered or	to
Balance Due S 0.00  \$ 1,717.00 of the filling fee has been paid.  3. The source of the compensation paid to me was:    Debtor   Other (specify): NexxLinx Corporation, Inc.  4. The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.   Debtor   Other (specify):  5.   I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm   I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm   I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm   I have agreed to share the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;  e. [Other provisions as needed]  7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following jointly administered Debtors: NexxLinx Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  **CERTIFICATION**  I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  **Ashley Reynolds Ray 601559* **Signature of At				\$	25,098.95*	
2. \$ 1,717.00 of the filling fee has been paid. 3. The source of the compensation paid to me was:    Debtor   Other (specify): NexxLinx Corporation, Inc. 4. The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.   Debtor   Other (specify): 5.   I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm   I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached. 6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;  e. [Other provisions as needed]  7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following jointly administered Debtors: NexxLinx Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  CERTIFICATION  1 certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  7/12/16  Date  1 certify that the foregoing is a complete statement of any agreement or arrangem		Prior to the filing of this statement I have received as a retained	r 	\$	25,098.95*	
3. The source of the compensation paid to me was:    P		Balance Due		\$	0.00	
Debtor	2.	\$1,717.00 of the filing fee has been paid.				
4. The source of compensation to be paid to me is: Any or all of the jointly administered Debtors listed below.  ☑ Debtor ☐ Other (specify):  5. ☑ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.  6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptey case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptey;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  d. Representation of the debtor in adversary proceedings and other contested bankruptey matters;  e. [Other provisions as needed]  7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following jointly administered Debtors: NexxLinx Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  CERTIFICATION  I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  /// Ashley R. Ray  Ashley Reynolds Ray 601559  /// Signature of Attorney  Signature of Attorney  Signature of Attorney  Ashley Reynolds Ray 601559  /// Ad-893-3880 Fax: 404-893-3886  contribution, and associates of my law firm.	3.	The source of the compensation paid to me was:				
✓ Debtor ☐ Other (specify):  ✓ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.  6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;  e. [Other provisions as needed]  7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Allowed fees and expenses which exceed the retainer of \$25,098.95 has been provided on a consolidated basis for the following jointly administered Debtors: NexxLinx Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  CERTIFICATION  I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  7/1/2/16  Date  8/A Ashley R. Ray  Ashley R. Ra		✓ Debtor  ☐ Other (specify): NexxLinx Corpo	ration, Inc.			
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a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed]  7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Allowed fees and expenses which exceed the retainer.  The retainer of \$25,098.95 has been provided on a consolidated basis for the following jointly administered Debtors: NexxLinx Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  CERTIFICATION  I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  7/12/16  Date  /s/ Ashley R. Ray  Ashley Reynolds Ray 601559  Signature of Attorney  Scroggins & Williamson, P.C.  4401 Northside Parkway  Suite 450  Atlanta, GA 30327  404-893-3880 Fax: 404-893-3886  centralstation@swlawfirm.com						A
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Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New York, Inc.; NexxLinx of Texas, Inc.; CustomerLinx of North Carolina, Inc.; and Microdyne Outsourcing, Inc.  CERTIFICATION  I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.  ///12/16  Date  /s/ Ashley R. Ray  Ashley Reynolds Ray 601559  Signature of Attorney  Scroggins & Williamson, P.C.  4401 Northside Parkway  Suite 450  Atlanta, GA 30327  404-893-3880 Fax: 404-893-3886  centralstation@swlawfirm.com	7.		include the following servi	ce: Allowed fee	es and expenses which exceed	l the
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.    7/12/16		Corporation, Inc.; NexxLinx Global, Inc.; NexxLinx of New Yo				
this bankruptcy proceeding.  7/12/16  Date  Ashley R. Ray  Ashley Reynolds Ray 601559  Signature of Attorney Scroggins & Williamson, P.C.  4401 Northside Parkway Suite 450 Atlanta, GA 30327 404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com		CERTI	FICATION			
Ashley Reynolds Ray 601559  Signature of Attorney Scroggins & Williamson, P.C.  4401 Northside Parkway Suite 450 Atlanta, GA 30327  404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com	this		nt or arrangement for paym	nent to me for re	presentation of the debtor(s) ir	1
Signature of Attorney Scroggins & Williamson, P.C. 4401 Northside Parkway Suite 450 Atlanta, GA 30327 404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com	-					
Scroggins & Williamson, P.C. 4401 Northside Parkway Suite 450 Atlanta, GA 30327 404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com		Date		601559		
Suite 450 Atlanta, GA 30327 404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com			Scroggins & Williams			
Atlanta, GA 30327 404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com				ay		
centralstation@swlawfirm.com			Atlanta, GA 30327	4 000 6000		

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#### United States Bankruptcy Court Northern District of Georgia

In re NexxLinx Corporation, Inc.		Case No.	16-61225
	Debtor(s)	Chapter	11
CORP	ORATE OWNERSHIP STATEMENT (R	<b>ULE 7007.1</b> )	
recusal, the undersigned counsel for following is a (are) corporation(s), or	ptcy Procedure 7007.1 and to enable the Judger NexxLinx Corporation, Inc. in the above cother than the debtor or a governmental unit, d's(s') equity interests, or states that there are	aptioned action that directly of the contract	on, certifies that the or indirectly own(s) 10% or
5 Paces Ventures, LP 3495 Buckhead Loop #260130 Atlanta, GA 31126	88.61% Ownership Inte	erest	
7/12/16 Date	/s/ Ashley R. Ray Ashley Reynolds Ray 601559		
	Signature of Attorney or Litigan Counsel for NexxLinx Corporate		
	Scroggins & Williamson, P.C.		
	4401 Northside Parkway Suite 450		
	Atlanta, GA 30327 404-893-3880 Fax:404-893-3886		
	centralstation@swlawfirm.com		

### Case 16-61225-pmb Doc 48 Filed 07/12/16 Entered 07/12/16 20:49:36 Desc Main Document Page 97 of 98

#### United States Bankruptcy Court Northern District of Georgia

In re	NexxLinx Corporation, Inc.		Case No.	16-61225	
		Debtor(s)	Chapter	11	

#### LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
5 Paces Ventures, LP 3495 Buckhead Loop #260130 Atlanta, GA 31126			88.61% Shareholder
Dale A. Prouty c/o Tri Alpha Energy 27211 Burbank Foothill Ranch, CA 92610			0.09% Shareholder
Deltech Ventures c/o Jay Delahanty, Agent 481 Hammond Street Chestnut Hill, MA 02467			0.18% Shareholder
Global Telecom Services c/o Alan Pearce, PhD 4530 Dexter Street, NW Washington, DC 20007-1115			0.31% Shareholder
James J. Valentine c/o Analyst Solutions 3 West End Avenue Old Greenwich, CT 06870			0.76% Shareholder
Jeffrey McDermott c/o Westbury Group LLC 39 Riverside Avenue Westport, CT 06880			0.92% Shareholder
Karen Ruckman PO Box 32066 Washington, DC 20007			0.18% Shareholder
Larry Pressler 800 25th Street, NW Suite 504 Washington, DC 20037			0.04% Shareholder
Louise Marie Crumpson c/o Jeff McDermott 39 Riverside Avenue Westport, CT 06880			0.05% Shareholder

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In re: NexxLinx Corporation, Inc.	1	Case No	
LIST	OF EQUITY SE (Continuat	ECURITY HOLDERS tion Sheet)	
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Marconi Pacific Ventures Marconi Pacific, LLC 3809 Woodbine Street Chevy Chase, MD 20815			0.68% Shareholder
SAC Capital Management 540 Madison Avenue New York, NY 10022			7.86% Shareholder
Segal Holdings, Inc. Attn: Robert R. Segal 27 Skymeadow Road Suffern, NY 10901-2520			0.35% Shareholder
DECLARATION UNDER PENALTY O	F PERJURY ON	BEHALF OF CORPOR	ATION OR PARTNERSHIP
I, the CEO of the corporation named foregoing List of Equity Security Holders a	I as the debtor in t nd that it is true a	this case, declare under per nd correct to the best of my	nalty of perjury that I have read the information and belief.
Date <u>7/12/16</u>	Signa	ture /s/ D. Alan Quartern D. Alan Quarterman	nan

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.